

**THE PROPOSED BUDGET
FOR THE FISCAL YEAR
2018 - 2019**

**PRESENTED TO THE BURTON CITY COUNCIL
APRIL 2, 2018**



MAYOR PAULA ZELENKO



PAULA K. ZELENKO
Mayor

City of Burton

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April 2, 2018

Dear President Heffner and Members of the City Council:

Today, Controller Karen Moffitt and I present a balanced budget for the City of Burton FY 2018-2019. In building this budget, we worked to maintain a balance between keeping a healthy financial posture, addressing critical needs, and continuing to pay down unfunded liabilities. The budget booklet continues to evolve. Controller Moffitt is currently setting up the new ForecastFive software, so you will not see the traditional five-year forecast in this proposal but will receive them during the budget workshop. Next year, the ForecastFive information will be included in the supplemental section of the proposed budget. The BS&A HR related modules allows us to better track personnel expenses and the work activities variations between years. It has played an important part of realigning job duties, evolving positions, and putting together this proposed budget.

As you are aware, decades of declining property values and lost revenues have plagued our city and Genesee County with little means to address roads, water, sewer, blight, and staffing needs. The City of Burton has taken pro-active measures by utilizing grants and low interest loans to address these issues the best we can afford. Although property values are recovering and the accompanying revenues are rising, state constitutional limitations prevent the revenues to recover at the same rate as property values. If we are going to survive as a viable community, we need to be able to provide public safety, good water infrastructure, sewer infrastructure, and roadways to attract developers, businesses, and residents. It continues to concern me that our revenues will not recover fast enough to keep up with the level of services needed to continue to grow our community.

As you know, approximately 100 residents and businesses located in the City of Burton were connected to the Flint water infrastructure and impacted by the Flint Water Crisis. The installation of new water main in these neighborhoods is complete with only some restoration to be finished this year. Our net costs for taking on this project will be submitted to the State of Michigan for reimbursement from the water crisis funding during the 18-19 FY.

The investment in road, water, and sanitary infrastructure projects these past few years, coupled with our public safety focus, has given developers, business owners, and residents reason to consider locating in Burton. Inquiries from larger developments with job growth are on the increase. We anticipate that new business, new residents, and home remodels will continue through FY 18-19.

The strengthening of our code enforcement efforts has allowed an increased focus on blight elimination and property clean-ups. In addition, the anticipated increased number of inspections on new home builds, renovations, and businesses is why this proposed budget incorporates additional funding for these areas. We continue to look for and apply for demolition grant dollars through our partnership with Genesee County.

We continue to work to incorporate the elements of our successful police millage and keep our pledge to the voters. One of the goals of the millage was to increase the number of sworn officers to 36. We stretched the budget to grow the police department to 40 in FY 15-16. Due to the increased costs associated with law enforcement and the fact that 4 officers have left the department, we **budgeted 36** officers in FY 18-19.

Another goal of the police millage was to utilize the unencumbered general operating millage to address the needs of our other city departments in adequate staffing levels, road, drainage, water, and sewer infrastructure repairs, as well as additional payments on the unfunded pension and OPEB liabilities. The \$1 million lump sum payment to MERS for unfunded liability is included in this budget proposal.

In the Fire Department, we are continuing to focus on recruitment to improve our firefighting ranks. As of this date, we have 41 firefighters and are budgeted for 41. We would like to see that number closer to 50, so we may come back to council to consider an increase for these efforts.

While staffing levels in the road division remains down by 2 positions and the water and sewer division is down by 4 positions, these positions are **NOT funded** in this proposed budget.

This proposed budget includes all 90 current full time employees, plus the City Maintenance position and the Deputy Controller position for a total of **92 full-time employees**. In addition, this budget includes the part-time position of City Assessor, Senior Center Driver, 41 firefighters, Council, Commissions, and Boards.

Hiring this past year has been slowed due to several factors: labor contract negotiations, finding and interviewing qualified candidates, as well as further evaluation of the personnel needed compared to the city's ability to afford the level of services.

In addition to the new water main restoration resulting from the Flint Water Crisis, the water and sewer divisions are continuing with the phases of replacing infrastructure utilizing the Drinking Water Revolving Fund and State Revolving Fund. Phase 5 of the Tower District water main replacement is underway.

Despite the under-staffed road division, we continue to work overtime to address potholes, shoulder work, and drainage issues. In addition, we are updating the road plan and will be asking for additional council input on exploring funding options as there is no real progress on adequate road revenues from the state or federal programs in the foreseeable future.

There are two Transportation Improvement Projects (TIP) included in this proposed budget; Center Road (Lippincott to Lapeer), and Saginaw St. (Bristol to Hemphill). Having stated this, the TIP construction for Center Rd. (Davison Road north to city limits) is scheduled in 2020 so the preliminary/construction engineering may start as early as spring 2019 or as late as autumn 2019. The PE/CE for this project is **NOT included** in the FY 18-19 budget. There may be a need to amend the 18-19 FY budget once MDOT decides the PE/CE schedule.

The State has announced an "extra" road amount for approximately \$268,000 for the City of Burton, but as of this morning, we are not aware of how or when it will be distributed. It is **NOT included** in the FY 18-19 proposed budget because it may still come during the current 17-18 FY.

While local governments, including Burton, continue to face serious challenges, this administration works hard to find opportunities to move forward in a fiscally responsible manner. We owe it to our citizens and they expect it of us.

In closing, I want to thank Controller Karen Moffitt for her endless hours on this budget and her leadership in the transition of our financial team. Thank you to the administrative staff and the entire city workforce for their practical expertise in the budget development.

Mr. President and members of the City Council, thank you for your dedication and service to the citizens of Burton. These are exciting times for our community as it recovers from the bleak economic years. We have many good things happening in Burton; from new businesses and new jobs, to evolving into a new way of doing business and providing services. Certainly, we all have many blessings for which to be grateful.

Sincerest regards,



Mayor Paula Zelenko

April 2, 2018

To: Burton City Council

From: Karen Moffitt, Controller

Subject: 2018-19 Proposed Budget

Honorable City Council Members,

Today, Mayor Zelenko and I submit the Mayor's proposed budget totaling \$37,420,283 for fiscal year July 1, 2018 - June 30, 2019 (see the attached for a summary by fund).

Please find herein an estimate of the figures for the current year and a proposed budget for the upcoming year. The administration uses a combination of methods to develop this budget. There are many variables that can cause changes to what we propose. This is why the City uses budget amendments during the year to handle unforeseen events or newly developed plans.

The 2018-19 budget assumes a general fund tax levy rate of 4.000 mills based on your direction. If we were to levy the full millage rate of 4.707 mills, the general fund would have an additional \$400,000 to fund projects.

The City continues to face the challenge of providing excellence in service with limited resources. Our challenges consist of:

1. Increasing legacy costs for retiree health and pension.
2. External infrastructure improvements for roads, bridges, and water and sewer systems.
3. Internal infrastructure improvements and repairs for City properties like parking lots, sidewalks, curbs, roofs, boilers, and bathroom updates.
4. Declining personnel

The 2018-19 budget includes funding for 92 full-time positions. This includes the two vacant positions of City Maintenance and Deputy Controller. It also includes the part-time positions of Assessor; Senior Center Driver; and, part-time firefighters, currently totaling 41.

In November 2013, registered voters in the City passed a 6.5 mill police millage. The primary goals of the millage were to get the police department back up to 36 officers and to free up funds in the general fund for match money for roads, to pay down pension and OPEB liabilities, add key personnel and fund various other infrastructure projects. Two years ago we had increased our general fund transfer to fund 40 officers. This year we have budgeted for 36 officers which is included in the 92 full-time position count.

Our taxable value increased by 4.57% for the 2018 tax year. This increase will generate approximately \$100,000 more in tax revenue for the general fund, \$200,000 for the police fund and \$23,000 for the fire fund. This is due primarily to new construction, uncapping due to real estate transactions, reinstated value from previous disabled veterans' exemption and reinstated value from previous poverty exemptions. According to the City Assessor, Headlee will likely stay at a multiplier of 1.0 which means no rollback on the tax millage rates for 2018. The City hit the floor on the taxable value drop in 2014-15 and the recovery has been incredibly slow. As has been discussed at various City Council meetings, construction has picked up. We are now seeing some of that impact. This is better illustrated with the taxable value chart included in the chart section after the index.

The State of Michigan restricted revenue package has gone into effect and as of January 1, 2017, the State has been collecting increased motor fuel and vehicle registration taxes. We are estimated to receive an increase of approximately \$192,000 in State Revenue Sharing funds and ACT 51 revenue for major and local streets is anticipated to increase approximately \$136,000 for 2018-19. We have reduced the additional transfer of ACT 51 funds from major streets to local streets from 20% to 10%. The State Infrastructure Bank loan on the Lapeer Road project in the amount of \$1.9 million is due November 1, 2018, so the principal and interest on that loan has been included in the budget.

Salaries have been budgeted according to employee bargaining agreements for 2018-19. Three bargaining agreements are in the process of negotiations so the budget will need to be amended for any financial changes once those contracts are settled and approved. Retirement expenditures have been budgeted at the rates provided by MERS. The additional \$1 million that City Council has approved for submission to MERS each December since 2014, with the exception of this past year where they contributed \$976,000, has been included in the budget. The budget also reflects City Council's action to pay anything above 9% for the police divisions per the contracts which expire June 30, 2018.

The City's last audit included more information required by the Governmental Accounting Standards Board (GASB) with regard to pension and other post-employment benefits (OPEB). As you know, the City was required for the third year to show the

entire liability for the pension plan on the government-wide financial statements. Likewise the enterprise funds (water and sewer) were required to reflect the net pension liability as well on the management level financial statements. The City was also required to report the liability for retiree health also known as Other Post-Employment Benefits (OPEB) for the first time. The City can expect increased costs for actuarial studies and possibly increased audit costs because of these new requirements.

The 100 residences and businesses, who years ago were put onto the Flint water system, were added to the City of Burton water system this year. Of the total project cost of \$1.2 million the city received \$302,045 from the Community Development Block Grant (CDBG). We also received \$12,379 in CDBG funds for Senior Center Operations in addition to our Senior Millage funds. We anticipate only receiving the Senior Center Operations funds for 2018-19 so that is all that has been budgeted.

Our customer base of water and sewage usage is slowly increasing due to new construction. Bonds will be issued this month to finance the final phase, Phase V, of Drinking Water Revolving Fund (DWRF) project. This is the fifth phase of the water improvements to the south end (water tower district) of the City. These low-interest loan options are greatly needed to fund infrastructure improvements. In the past five years, the City has received \$2.6 million in SAW and S2 grants to fund sewer infrastructure projects and \$22 million in DWRF grants to fund water infrastructure projects. Of this \$22 million, approximately \$2.8 million has been labeled as "loan forgiveness" by the State and does not have to be paid back. The city is actively pursuing assistance from both the Drinking Water Revolving Fund (DWRF) and the State Revolving Fund (SRF) for future projects.

We have reduced the Parks and Recreation budget by \$10,000 for 2018-19 and have moved the revenue and expenditures for the races to separate funds to more easily monitor their activity. These race funds are still technically considered to be part of the general fund so they will be reported as such in the annual financial statements.

The self-insurance fund accounts for the health insurance costs for employees and retirees of the City with charges back to each department for its respective cost. Health insurance rates are expected to increase 15% or approximately \$217,000 so that increase has been built into each department's budget.

The motor pool fund continues to reduce expenditures and encourages use of city-owned vehicles for city business. This, in turn, increases equipment rental revenue. The fund continues to maintain city fleet vehicles, while saving money for future purchases of vehicles.

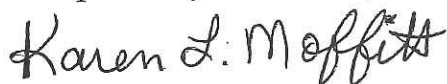
We are noticing the need to repair and improve many of our City buildings. This includes the Burton Senior Center and Library, Department of Public Works, Police Administration Building, City Hall and the Burton Memorial Library. As each of our administrators meet with you regarding their budgets in upcoming workshops, we will be discussing the needs of each of these buildings.

The information technology (IT) fund consists of the expenditures related to the IT Director, contractual services and depreciation. The fund allocates costs across City departments as it is an internal services fund. The IT Department continues to refresh our computer infrastructure by segmenting departments and turning over computers utilizing a three-year plan. By centralizing the IT function, cost savings can be realized by buying like products (standardization) and purchasing in large quantities (volume price savings). The IT fund allocation to each department had to be increased for 2018-19 to cover department costs. Fund balance was used to reduce the 2017-18 allocation and there is not enough remaining to continue the reduced allocation.

These budgeted numbers were compiled utilizing the most recent projections of revenues and expenditures available.

I welcome the opportunity to answer your questions and look forward to working with you over the coming weeks. Thank you to my colleagues and staff for their significant contributions to the development of this document.

Respectfully submitted,

A handwritten signature in black ink that reads "Karen L. Moffitt". The signature is written in a cursive, flowing style.

Karen Moffitt, Controller

City of Burton
Expenditure Appropriations by Fund
2018-19

General Fund	\$5,750,475
Major Streets	\$4,912,000
Local Streets	\$1,183,770
Fire Department	\$1,480,125
Police Department	\$5,546,100
Rubbish Collection	\$1,387,100
Building Department	\$553,500
Drug Law Enforcement Fund	\$11,767
Police K9 Fund	\$1,796
Senior Citizen's Center	\$394,700
Burton Youth League	\$33,500
Police/Fire Sculpture Fund	\$0
Veteran's Memorial Park Fund	\$5,400
Cancer Survivor Park	\$0
Memorial Day Race	\$18,000
Veteran Honor Run	\$17,000
Patriot Run	\$5,000
Burton Race Series	\$5,000
Amy Street Debt Service	\$20,000
Capital Improvement Fund	\$0
Amy Street Capital Project	\$5,200
Fire Capital Projects	\$39,300
Sewer Fund	\$6,139,500
Water Fund	\$6,764,850
Information Technology	\$457,900
Motor Pool	\$1,238,300
Self-Insurance Fund	<u>\$1,450,000</u>
Total	\$37,420,283

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Public Service	2071	14
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Account Structure

Fund	Department	Account
X X X X	X X X X	X X X.X X X X

1001
General Fund

1001
City Council

703.0000
Salary

2002
Major Streets

4078
Winter Maintenance

757.0000
Material-Salt

Revenue Accounts: 4XX.XXXX
 5XX.XXXX
 6XX.XXXX

Expenditure Accounts: 7XX.XXXX
 8XX.XXXX
 9XX.XXXX

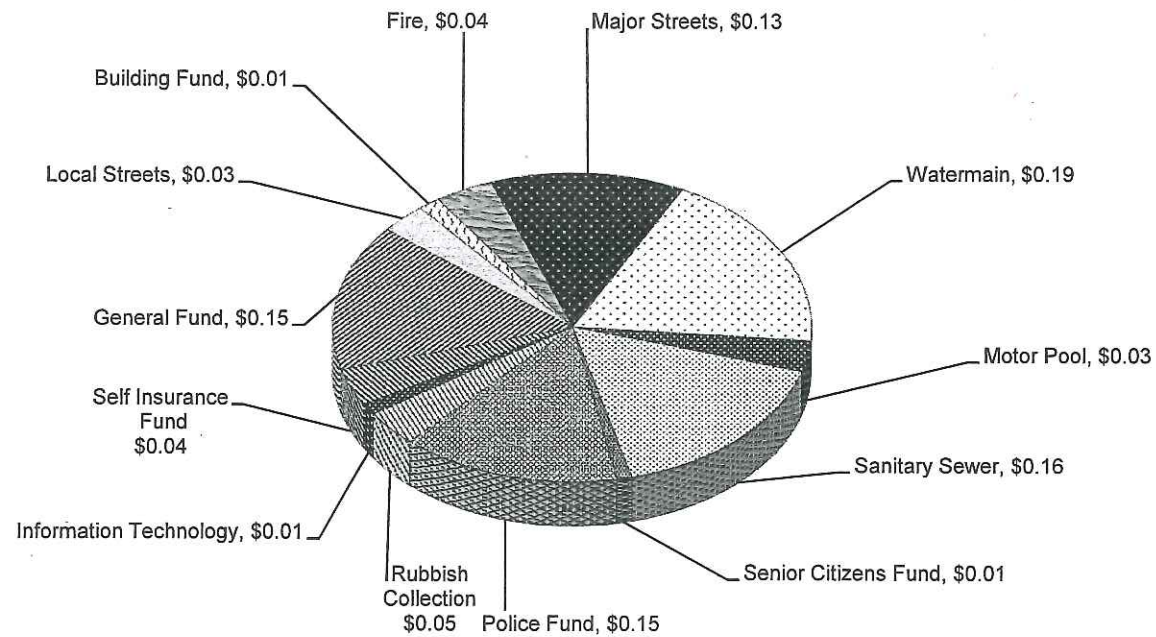
Tax Millage

July 1, 2018 - June 30, 2019

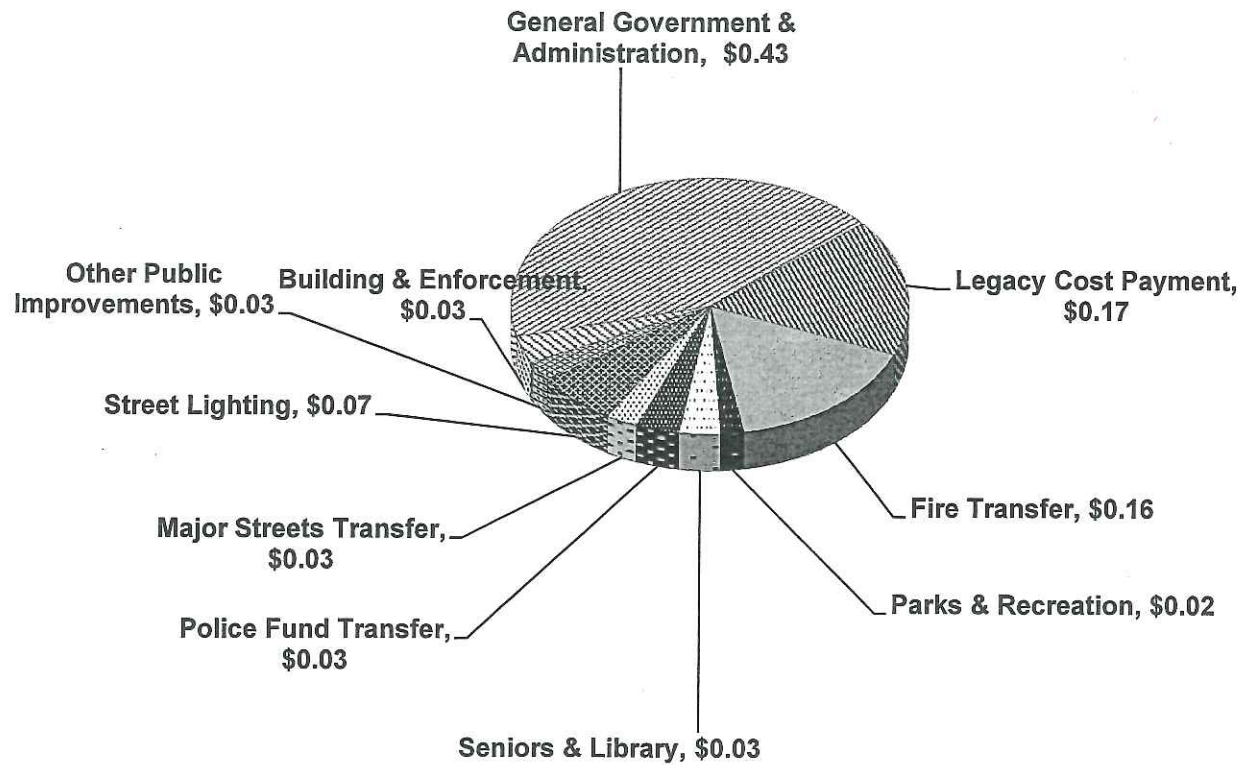
General Operating	4.000 mills
Police Levies	8.4876 mills
Fire Levy	1.000 mills
Property Tax Administration Fee	1%

The general operating millage, extra voted police levies and extra voted fire levy millage rates are separated into two categories in conformance with PA 5 of 1982, as amended, commonly referred to as truth in taxation. At this time, based on the facts available, the change in anticipated state equalized value for this year will be the result of new construction and/or local market adjustments. Further, based upon the facts available, the change in taxable value will reflect physical changes to property, changes in taxable status and/or application of the constitutionally allowable inflation rate adjustment. Final determination of equalized and taxable valuations will be made by the end of May 2018. Provisions for truth in budgeting and any "Headlee" considerations, as required, will be finalized during the first week in June for proper implementation of the summer 2018 tax bills.

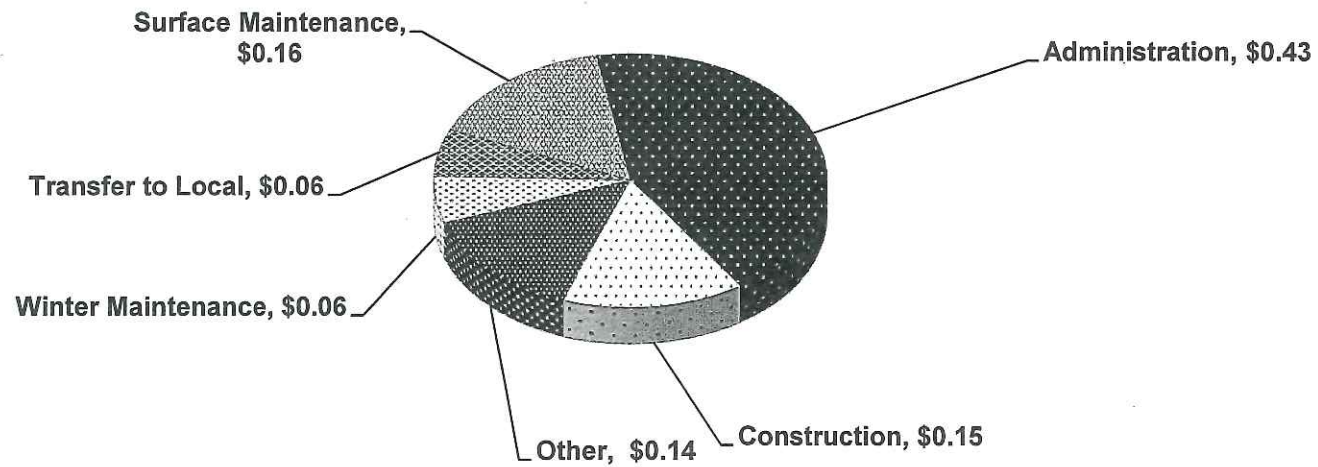
HOW YOUR DOLLAR IS BUDGETED



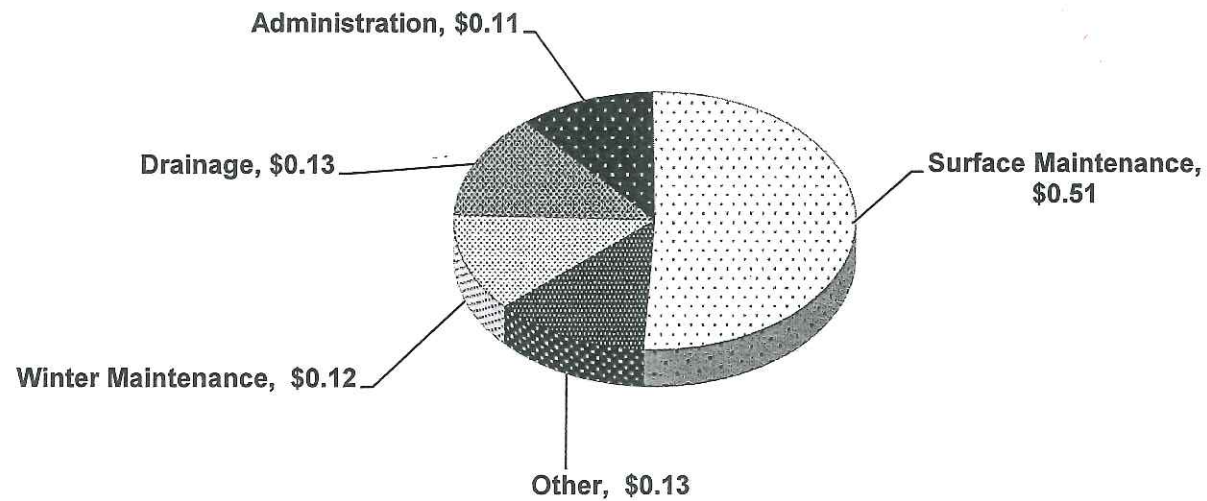
GENERAL FUND



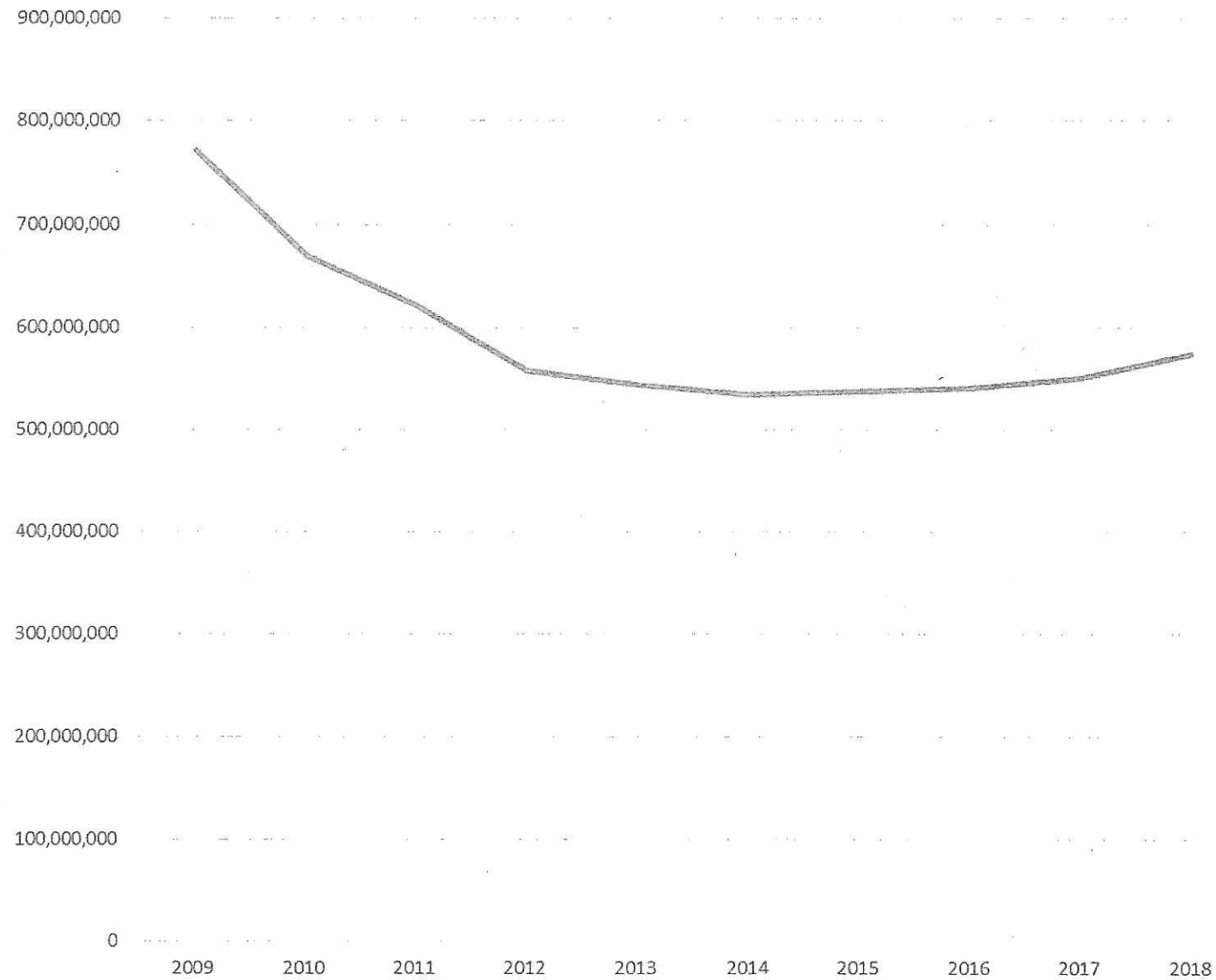
MAJOR STREET FUND



LOCAL STREET FUND



Taxable Value History



BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,129,423	2,135,300	2,135,300	2,135,300	2,250,300
1001-0000-404.0000	TAX CHARGEBACKS	(111,822)	(55,000)	(55,000)	(55,000)	(75,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	7,613	3,200	3,200	3,200	3,200
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	113,143	147,000	147,000	147,000	120,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	6,925	4,000	4,000	4,000	6,000
1001-0000-453.0000	FRANCHISE FEES	457,946	475,000	475,000	475,000	450,000
1001-0000-454.0000	LEASE FEES	41,598	37,000	37,000	37,000	41,600
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT		7,000	7,000	7,000	7,000
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROP (ST	31,388	31,400	31,400	31,400	30,400
1001-0000-574.0000	STATE SHARED REVENUES	2,612,108	2,539,100	2,539,100	2,539,100	2,731,274
	FROM STATE OF MI WEBSITE					
1001-0000-576.0000	LIQUOR FEES	19,060	18,100	18,100	18,100	18,100
1001-0000-608.0000	BOARD OF APPEALS	6,450	10,700	10,700	10,700	8,000
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	269,710	273,000	273,000	273,000	273,000
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	29				
1001-0000-622.0000	ZONING FEES	8,280	11,000	11,000	11,000	11,000
1001-0000-627.0000	COPY FEES	1,730	1,300	1,300	1,300	1,500
1001-0000-666.0000	INTEREST INCOME	7,981	15,000	15,000	15,000	15,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	(4,743)				
1001-0000-673.0000	SALE OF ASSETS	6,700	5,800	5,800	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	6,117	3,000	3,000	3,000	3,000
1001-0000-675.0000	REFUNDS & REBATES	14,039	14,000	14,000	14,000	14,000
1001-0000-678.0000	REIMBURSEMENT INCOME	23,636	20,000	20,000	20,000	20,000
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,855	18,000	18,000	18,000	
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	18,218	17,000	17,000	17,000	
1001-0000-690.2004	MOVIES REVENUE (P&R)		2,000	2,000	2,000	
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS		5,000	5,000	5,000	
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	763	7,000	7,000	7,000	1,000
1001-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.			20,000	20,000	
1001-0000-694.0000	OTHER REVENUES	9,332	18,000	18,000	18,000	15,000
Totals for dept 0000 -		5,691,479	5,755,900	5,782,900	5,782,900	5,950,174
TOTAL ESTIMATED REVENUES		5,691,479	5,755,900	5,782,900	5,782,900	5,950,174
APPROPRIATIONS						
Dept 1001 - COUNCIL						
1001-1001-703.0000	SALARY	66,209	67,000	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,625	2,500	2,500	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	45,523	48,900	48,900	48,900	49,500
1001-1001-727.0000	OFFICE SUPPLIES	992	1,000	1,000	1,000	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500	22,400	22,400	22,400	34,600
1001-1001-731.0000	POSTAGE	28				
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	20,735	22,000	22,000	22,000	22,000
1001-1001-818.0000	CONTRACTUAL SERVICES	3,657	5,000	5,000	5,000	5,000
1001-1001-818.0001	MASTER PLAN	46,250	10,000	10,000	10,000	10,000
1001-1001-826.0000	LEGAL	109,419	60,000	80,000	70,000	100,000
1001-1001-828.0000	MEMBERSHIP & DUES	11,653	12,000	12,000	12,000	12,000
1001-1001-864.0000	TRAINING	4,127	10,000	10,000	10,000	10,000
1001-1001-900.0000	NOTICES	2,703	5,000	5,000	5,000	5,000
1001-1001-910.0000	INSURANCE	101,325	105,000	105,000	105,000	105,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 1001 - COUNCIL						
1001-1001-956.0000	MISCELLANEOUS	270	500	500	500	500
1001-1001-956.0003	CITY COUNCIL NEWSLETTER		5,000	5,000	5,000	5,000
Totals for dept 1001 - COUNCIL		447,016	376,300	396,300	386,300	429,100
Dept 1071 - MAYOR						
1001-1071-703.0000	SALARY	74,287	75,000	75,000	75,000	75,000
1001-1071-706.0000	SALARIES PERMANENT	66,668	57,700	57,700	57,700	56,300
1001-1071-709.0000	OVERTIME	42				
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,124	9,100	9,100	9,100	9,100
1001-1071-718.0000	RETIREMENT - MERS RETIREES	19,797	15,500	15,500	15,500	22,300
1001-1071-719.0000	FRINGE BENEFITS	50,994	71,300	71,300	71,300	71,500
1001-1071-727.0000	OFFICE SUPPLIES	239	1,000	1,000	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400	8,200	8,200	8,200	12,500
1001-1071-731.0000	POSTAGE	243	400	400	400	400
1001-1071-757.0000	OPERATING EXPENDITURES	841	1,000	1,000	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE	283	1,000	1,000	1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	580	2,000	2,000	2,000	2,000
1001-1071-863.0000	AUTO REPAIR		500	500	500	500
1001-1071-864.0000	TRAINING	11,035	5,000	5,000	5,000	5,000
1001-1071-867.0000	GAS & OIL	663	1,000	1,000	1,000	1,300
1001-1071-868.0000	AUTO WASH		300	300	300	
1001-1071-956.0000	MISCELLANEOUS	1,362	1,500	1,500	1,500	1,500
1001-1071-984.0000	OFFICE EQUIPMENT		400	400	400	400
Totals for dept 1071 - MAYOR		248,558	250,900	250,900	250,900	260,800
Dept 1091 - ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	65,390	34,400	68,900	68,900	67,400
1001-1091-709.0000	OVERTIME	6,369	6,100	6,100	6,100	9,700
1001-1091-710.0000	FEES PER DIEM	44,037	56,000	31,000	31,000	31,000
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	5,113	5,000	5,000	5,000	5,500
1001-1091-718.0000	RETIREMENT - MERS RETIREES	38,957	39,000	39,000	39,000	42,000
1001-1091-719.0000	FRINGE BENEFITS	22,618	10,600	35,000	35,000	35,500
1001-1091-727.0000	SUPPLIES	9,075	6,000	6,000	6,000	6,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400	1,100	1,100	1,100	1,500
1001-1091-731.0000	POSTAGE	6,753	5,500	5,500	5,500	5,500
1001-1091-818.0000	CONTRACTUAL SERVICE	4,958	4,000	29,000	29,000	7,000
GUBERNATORIAL ELECTION						
1001-1091-861.0000	AUTO ALLOWANCE	484	500	500	500	500
1001-1091-864.0000	TRAINING	1,527	3,000	3,000	3,000	3,000
1001-1091-900.0000	NOTICES		400	400	400	400
1001-1091-943.0000	EQUIPMENT RENTAL	804	1,500	1,500	1,500	1,500
1001-1091-956.0000	MISCELLANEOUS		100	100	100	100
1001-1091-977.7089	NEW EQUIPMENT		1,000	1,000	1,000	1,000
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	32,000	2,500	2,500	2,500	
Totals for dept 1091 - ELECTION		239,485	176,700	235,600	235,600	217,600
Dept 2009 - ASSESSOR						
1001-2009-703.0000	SALARY	74,188	75,000	75,000	75,000	75,000
1001-2009-706.0000	SALARIES PERMANENT	142,278	141,700	141,700	141,700	147,300
1001-2009-709.0000	OVERTIME	1,506	1,500	1,500	1,500	1,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2009 - ASSESSOR						
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	2,536	2,800	2,800	2,800	2,800
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,637	15,100	15,100	15,100	15,100
1001-2009-719.0000	FRINGE BENEFITS	56,303	83,500	83,500	83,500	83,500
1001-2009-727.0000	OFFICE SUPPLIES	607	1,200	1,200	1,200	1,200
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600	6,100	6,100	6,100	9,400
1001-2009-731.0000	POSTAGE	6,821	6,700	6,700	6,700	7,000
1001-2009-757.0000	OPERATING EXPENDITURES	111	200	200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,237	4,000	4,000	4,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,856	3,000	3,000	3,000	3,000
1001-2009-826.0000	LEGAL	1,344	2,000	2,000	2,000	2,000
1001-2009-828.0000	MEMBERSHIP & DUES	466	1,000	1,000	1,000	1,000
1001-2009-863.0000	AUTO REPAIR	2,600	3,000	3,000	3,000	3,000
1001-2009-864.0000	TRAINING	4,843	3,500	3,500	3,500	3,500
1001-2009-867.0000	GAS & OIL	345	1,000	1,000	1,000	500
1001-2009-868.0000	AUTO WASH	10	100	100	100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000				
1001-2009-984.0000	OFFICE EQUIPMENT		1,200	1,200	1,200	1,000
Totals for dept 2009 - ASSESSOR		324,288	352,600	352,600	352,600	361,100
Dept 2015 - CLERK						
1001-2015-703.0000	CLERK SALARY	60,803	60,600	60,600	60,600	60,600
1001-2015-706.0000	SALARIES PERMANENT	31,064	19,500	29,200	29,200	32,200
1001-2015-709.0000	OVERTIME	2,563	1,800	3,800	3,800	1,800
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	11,226	10,900	10,900	10,900	12,300
1001-2015-718.0000	RETIREMENT - MERS RETIREES	21,691	23,000	23,000	23,000	23,000
1001-2015-719.0000	FRINGE BENEFITS	30,857	43,900	52,300	52,300	57,000
1001-2015-727.0000	OFFICE SUPPLIES	701	800	800	800	800
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300	3,100	3,100	3,100	4,700
1001-2015-731.0000	POSTAGE	109	300	300	300	300
1001-2015-818.0000	CONTRACTUAL SERVICE	140	600	600	600	600
1001-2015-828.0000	MEMBERSHIP & DUES	600	900	900	900	900
1001-2015-861.0000	AUTO ALLOWANCE	269	300	300	300	300
1001-2015-864.0000	TRAINING	2,036	3,500	3,500	3,500	3,500
1001-2015-956.0000	MISCELLANEOUS	110	300	300	300	300
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000	1,000	1,000
Totals for dept 2015 - CLERK		166,469	170,500	190,600	190,600	199,300
Dept 2023 - CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,261	12,400	12,400	12,400	12,400
1001-2023-706.0000	SALARIES PERMANENT	35,395	37,000	37,000	37,000	37,400
1001-2023-709.0000	OVERTIME	1,313	1,600	1,600	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,454	6,100	6,100	6,100	6,500
1001-2023-718.0000	RETIREMENT - MERS RETIREES	25,239	24,300	24,300	24,300	25,900
1001-2023-719.0000	FRINGE BENEFITS	18,387	28,700	28,700	28,700	27,800
1001-2023-727.0000	OFFICE SUPPLIES	562	1,600	1,600	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600	6,100	6,100	6,100	9,400
1001-2023-731.0000	POSTAGE	140	200	200	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE		1,500	1,500	1,500	1,500
1001-2023-828.0000	MEMBERSHIP & DUES	245	1,800	1,800	1,800	1,800
1001-2023-864.0000	TRAINING	1,834	3,400	3,400	3,400	3,400

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2023 - CONTROLLER						
1001-2023-956.0000	MISCELLANEOUS	313	400	400	400	400
1001-2023-984.0000	OFFICE EQUIPMENT	1,119				
Totals for dept 2023 - CONTROLLER		111,862	125,100	125,100	125,100	129,900
Dept 2053 - TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,898	13,900	13,900	13,900	13,900
1001-2053-706.0000	SALARIES PERMANENT	10,105	9,600	9,600	9,600	9,700
1001-2053-709.0000	OVERTIME	9	200	200	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	190	300	300	300	2,200
1001-2053-718.0000	RETIREMENT - MERS RETIREES	993	1,000	1,000	1,000	1,000
1001-2053-719.0000	FRINGE BENEFITS	13,380	10,600	10,600	10,600	10,600
1001-2053-727.0000	OFFICE SUPPLIES	562	600	600	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200	1,600	1,600	1,600	2,400
1001-2053-731.0000	POSTAGE	13,016	15,000	15,000	15,000	15,000
	MAILING UTILITY AND TAX BILLS					
1001-2053-757.0000	OPERATING EXPENDITURES		200	200	200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,401	2,600	2,600	2,600	2,600
	CONTRACTUAL ARMORED CAR \$2600;					
1001-2053-827.0000	TAX ROLL EXPENSE	5,247	7,500	7,500	7,500	7,500
	TAX BILL PRINTING \$5800, #10 ENVELOPES \$1,000; RETURN ENVELOPES \$700					
1001-2053-828.0000	MEMBERSHIP & DUES	125	100	100	100	175
1001-2053-864.0000	TRAINING		1,000	1,000	1,000	1,500
1001-2053-956.3000	BANKING SUPPLIES	250	500	500	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	953	1,500	1,500	1,500	1,500
	BUDGET TO BE ABLE TO PAY FOR ONE RECEIPT PRINTER \$700, CARD READER \$300 AND SCANNER \$500					
Totals for dept 2053 - TREASURER		63,329	66,200	66,200	66,200	69,575
Dept 2065 - CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	32,190	38,000	38,000	38,000	45,200
1001-2065-709.0000	OVERTIME	389	300	300	300	300
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	451	800	800	800	6,800
1001-2065-718.0000	RETIREMENT - MERS RETIREES	2,705	4,200	4,200	4,200	21,600
1001-2065-719.0000	FRINGE BENEFITS	5,085	21,000	21,000	21,000	33,800
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	72				
1001-2065-727.0000	OFFICE SUPPLIES	6,426	6,000	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400	95,000	95,000	95,000	110,100
1001-2065-757.0000	OPERATING EXPENDITURES	168	200	200	200	200
1001-2065-818.0000	CONTRACTUAL SERVICE	4,739	5,000	5,000	5,000	5,000
1001-2065-825.0000	JANITORIAL	8,640	10,000	10,000	10,000	10,000
1001-2065-826.0000	LEGAL	10,872	18,000	27,000	27,000	27,000
1001-2065-910.0000	BUILDING INSURANCE	4,519	4,700	4,700	4,700	4,700
1001-2065-920.0000	UTILITIES	40,751	45,000	45,000	45,000	45,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	6,964	25,000	25,000	25,000	25,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	2,259	4,800	4,800	4,800	4,800
1001-2065-938.0000	MAINT OF GROUNDS	4,121	5,700	5,700	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	9,119	8,000	8,000	8,000	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	976,000	976,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT		3,000	3,000	3,000	3,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE	157,308	150,000	150,000	150,000	142,100
	PER DEBT SCHEDULE					

BUDGET REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2065 - CITY HALL						
	Totals for dept 2065 - CITY HALL	1,397,178	1,444,700	1,429,700	1,429,700	1,504,300
Dept 2071 - PUBLIC SERVICE						
1001-2071-879.0000	PUBLIC RELATIONS		1,200	1,200	1,200	1,200
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000	3,000	3,000
	MOVED FROM ASSESSING TO PUBLIC SERVICE					
1001-2071-922.0000	DRAINS AT LARGE	39,115	45,000	46,000	46,000	46,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,923	39,000	39,000	39,000	39,000
	PER DEBT SCHEDULE					
1001-2071-922.0002	GILKEY CREEK INTEREST	6,701	6,000	5,000	5,000	4,800
	PER DEBT SCHEDULE					
1001-2071-926.0000	STREET LIGHTING	380,864	380,000	380,000	380,000	381,000
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	12,592				
1001-2071-959.7654	DISASTER AID	10,000	10,000	10,000	10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	8,499	5,000	5,000	5,000	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	36,455	16,000	16,000	16,000	37,000
	Totals for dept 2071 - PUBLIC SERVICE	533,149	505,200	505,200	505,200	527,000
Dept 6090 - PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	15,038	10,000	10,000	10,000	10,000
1001-6090-706.0000	SALARIES PERMANENT	116	1,500	1,500	1,500	1,500
1001-6090-709.0000	OVERTIME	233	600	600	600	600
1001-6090-710.0000	COMMISSION SALARIES	2,400	3,900	3,900	3,900	3,900
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	2,743	400	400	400	2,000
1001-6090-718.0000	RETIREMENT - MERS RETIREES	7,123	1,000	1,000	1,000	1,500
1001-6090-719.0000	FRINGE BENEFITS	2,414	7,000	7,000	7,000	2,000
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400	1,100	1,100	1,100	1,500
1001-6090-731.0000	POSTAGE	911	1,000	1,000	1,000	1,000
1001-6090-757.0000	OPERATING EXPENDITURES	3,175	3,000	3,000	3,000	3,000
1001-6090-818.0000	CONTRACTUAL SERVICES			10,000	10,000	10,000
1001-6090-938.0000	MAINT OF GROUNDS	14,140	14,000	14,000	14,000	12,800
1001-6090-943.0000	EQUIPMENT RENTAL	18,063	14,000	14,000	14,000	12,700
1001-6090-956.0000	MISCELLANEOUS		700	700	700	700
1001-6090-956.6090	DNR GRANT EXPENDITURES			10,000	10,000	10,000
1001-6090-959.7674	MEMORIAL DAY PARADE	19,359	20,000	20,000	20,000	20,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS	1,489	3,000	3,000	3,000	3,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	6,285	5,000	5,000	5,000	3,000
1001-6090-973.1000	EASTER EGG HUNT	2,308	2,000	2,000	2,000	2,000
1001-6090-973.1100	CONCERTS	2,000				
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,953	5,000	5,000	5,000	4,500
1001-6090-973.1400	PIZZA WITH SANTA	1,979	3,000	3,000	3,000	2,500
1001-6090-973.2000	VETERAN'S HONOR RACE	16,023	17,000	17,000	17,000	
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	17,952	16,000	16,000	16,000	
1001-6090-973.2004	MOVIES EXPENDITURES	1,767	4,500	4,500	4,500	
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURE		5,000	5,000	5,000	
1001-6090-974.7049	PARK PROJECTS	3,052				
	Totals for dept 6090 - PARKS & RECREATION	144,923	138,700	158,700	158,700	108,200
Dept 8001 - PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,481	24,900	24,900	24,900	24,900

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 8001 - PLANNING						
1001-8001-709.0000	OVERTIME	1,383	1,100	1,100	1,100	1,100
1001-8001-710.0000	COMMISSION SALARIES	3,280	3,600	3,600	3,600	3,600
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	506	500	500	500	300
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,793	2,700	2,700	2,700	1,400
1001-8001-719.0000	FRINGE BENEFITS	12,787	18,300	18,300	18,300	16,500
1001-8001-727.0000	SUPPLIES & POSTAGE	521	500	500	500	700
1001-8001-826.0000	LEGAL					10,000
1001-8001-828.0000	MEMBERSHIP & DUES	48	200	200	200	200
1001-8001-864.0000	TRAINING	394	500	650	650	1,000
1001-8001-900.0000	NOTICES	59	500	500	500	600
Totals for dept 8001 - PLANNING		47,252	52,800	52,950	52,950	60,300
Dept 8005 - ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,478	24,900	24,900	24,900	24,900
1001-8005-709.0000	OVERTIME	673	400	700	400	700
1001-8005-710.0000	BOARD SALARIES	2,124	2,500	2,500	2,500	2,400
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	467	500	500	500	300
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,514	2,600	2,300	2,600	1,400
1001-8005-719.0000	FRINGE BENEFITS	12,646	17,100	17,100	17,100	16,500
1001-8005-727.0000	SUPPLIES & POSTAGE	413	800	800	800	800
1001-8005-828.0000	MEMBERSHIP & DUES	48	100	100	100	100
1001-8005-864.0000	TRAINING	394	600	650	650	1,000
1001-8005-900.0000	NOTICES	592	800	800	800	1,000
Totals for dept 8005 - ZONING		45,349	50,300	50,350	50,350	49,100
Dept 9099 - TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS					150,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	962,849	929,200	929,200	929,200	929,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	889,996	500,000	500,000	500,000	200,000
1001-9099-999.2049	TRANSFER TO BUILDING FUND	364,400	129,000	94,000	94,000	200,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000	190,000	190,000	190,000	190,000
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	160,526	125,000	165,000	165,000	165,000
Totals for dept 9099 - TRANSFERS OUT		2,570,771	1,873,200	1,878,200	1,878,200	1,834,200
TOTAL APPROPRIATIONS		6,339,629	5,583,200	5,692,400	5,682,400	5,750,475
NET OF REVENUES/APPROPRIATIONS - FUND 1001		(648,150)	172,700	90,500	100,500	199,699
BEGINNING FUND BALANCE		1,722,008	1,073,862	1,073,862	1,073,862	1,174,362
ENDING FUND BALANCE		1,073,858	1,246,562	1,164,362	1,174,362	1,374,061

BUDGET REPORT FOR CITY OF BURTON
Fund: 2071 BURTON YOUTH LEAGUE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	99				
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	(25)				
2071-0000-695.0000	ACTIVITIES REVENUE	27,484	31,200	31,200	31,200	31,200
Totals for dept 0000 -		27,558	31,200	31,200	31,200	31,200
TOTAL ESTIMATED REVENUES		27,558	31,200	31,200	31,200	31,200
APPROPRIATIONS						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	15,470	18,000	18,000	18,000	18,000
2071-0000-719.0000	PAYROLL FRINGES	2,383	1,500	1,500	1,500	1,500
2071-0000-757.0000	OPERATING EXPENDITURES	12,657	14,000	14,000	14,000	14,000
Totals for dept 0000 -		30,510	33,500	33,500	33,500	33,500
TOTAL APPROPRIATIONS		30,510	33,500	33,500	33,500	33,500
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(2,952)	(2,300)	(2,300)	(2,300)	(2,300)
BEGINNING FUND BALANCE		18,808	15,856	15,856	15,856	13,556
ENDING FUND BALANCE		15,856	13,556	13,556	13,556	11,256

BUDGET REPORT FOR CITY OF BURTON
Fund: 2073 VETERAN'S MEMORIAL PARK FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	76	100	100	100	100
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	(28)				
Totals for dept 0000 -		48	100	100	100	100
TOTAL ESTIMATED REVENUES		48	100	100	100	100
APPROPRIATIONS						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT		1,200	1,200	1,200	1,200
2073-0000-818.0000	CONTRACTUAL SERVICES	429	400	400	400	400
2073-0000-920.0000	UTILITIES	539	300	300	300	300
2073-0000-938.0000	MAINT OF GROUNDS	629	3,500	3,500	3,500	3,500
Totals for dept 0000 -		1,597	5,400	5,400	5,400	5,400
TOTAL APPROPRIATIONS		1,597	5,400	5,400	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - FUND 2073		(1,549)	(5,300)	(5,300)	(5,300)	(5,300)
BEGINNING FUND BALANCE		12,204	10,655	10,655	10,655	5,355
ENDING FUND BALANCE		10,655	5,355	5,355	5,355	55

BUDGET REPORT FOR CITY OF BURTON
Fund: 2074 CANCER SURVIVOR PARK

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	9				
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	(3)				
Totals for dept 0000 -		6				
TOTAL ESTIMATED REVENUES		6				
NET OF REVENUES/APPROPRIATIONS - FUND 2074		6				
BEGINNING FUND BALANCE		1,314	1,319	1,319	1,319	1,319
ENDING FUND BALANCE		1,320	1,319	1,319	1,319	1,319

BUDGET REPORT FOR CITY OF BURTON
Fund: 2075 MEMORIAL DAY RACE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2075-0000-651.0000	RACE ADMISSION FEES					18,000
Totals for dept 0000 -						18,000
TOTAL ESTIMATED REVENUES						18,000
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2075-7051-752.0000	SUPPLIES					18,000
Totals for dept 7051 - PARKS & RECREATION						18,000
TOTAL APPROPRIATIONS						18,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2076 VETERAN HONOR RUN FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2076-0000-651.0000	RACE ADMISSION FEES					17,000
	Totals for dept 0000 -					17,000
TOTAL ESTIMATED REVENUES						17,000
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2076-7051-752.0000	SUPPLIES					17,000
	Totals for dept 7051 - PARKS & RECREATION					17,000
TOTAL APPROPRIATIONS						17,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2077 PATRIOT RUN FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2077-0000-651.0000	RACE ADMISSION FEES					5,000
	Totals for dept 0000 -					5,000
TOTAL ESTIMATED REVENUES						5,000
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2077-7051-752.0000	SUPPLIES					5,000
	Totals for dept 7051 - PARKS & RECREATION					5,000
TOTAL APPROPRIATIONS						5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2077						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2078 BURTON RACE SERIES FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2078-0000-651.0000	RACE ADMISSION FEES					5,000
	Totals for dept 0000 -					5,000
TOTAL ESTIMATED REVENUES						
						5,000
APPROPRIATIONS						
Dept 7051 - PARKS & RECREATION						
2078-7051-752.0000	SUPPLIES					5,000
	Totals for dept 7051 - PARKS & RECREATION					5,000
TOTAL APPROPRIATIONS						
						5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2078						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,517,749	4,530,900	4,530,900	4,530,900	4,775,000
2007-0000-404.0000	TAX CHARGEBACKS	(34,143)	(14,000)	(14,000)	(14,000)	(34,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	8,695	2,300	2,300	2,300	2,300
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	56,599	55,000	55,000	55,000	55,000
2007-0000-629.7773	F.A.N.G. CHARGES	103,202	90,000	90,000	90,000	90,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	18,406	15,000	15,000	15,000	15,000
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)		2,000	2,000	2,000	
2007-0000-629.7798	DCESP HEMP GRANT REVENUE (FANG)	9,647	5,000	5,000	5,000	5,000
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	14,718	10,000	10,000	10,000	5,000
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,936	5,000	5,000	5,000	5,000
2007-0000-660.0000	DISTRICT COURT FEES	66,908	60,000	60,000	60,000	60,000
2007-0000-661.0000	POLICE FEES	16,600	20,000	20,000	20,000	16,600
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,600	2,000	2,000	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	8,466				1,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	(3,684)				
2007-0000-675.0000	REFUNDS & REBATES	8,038	10,000	10,000	10,000	10,000
2007-0000-678.0000	REIMBURSEMENT INCOME	42,769	35,000	35,000	35,000	35,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	889,996	500,000	500,000	500,000	200,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	33,123	10,000	10,000	10,000	10,000
Totals for dept 0000 -		5,770,625	5,343,200	5,343,200	5,343,200	5,257,900
TOTAL ESTIMATED REVENUES		5,770,625	5,343,200	5,343,200	5,343,200	5,257,900
APPROPRIATIONS						
Dept 2007 - POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,439	70,200	70,200	70,200	70,200
2007-2007-704.0000	LIEUTENANTS SALARIES	134,768	134,300	134,300	134,300	134,300
2007-2007-705.0000	SERGEANTS SALARIES	357,145	369,800	369,800	369,800	369,800
2007-2007-706.0000	SALARIES PERMANENT	1,429,147	1,428,500	1,428,500	1,428,500	1,395,900
2007-2007-708.0000	SHARED SALARIES	130,513	136,200	136,200	136,200	132,200
2007-2007-709.0000	OVERTIME	145,551	133,600	128,800	128,800	128,800
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	7,335	7,400	12,200	12,200	12,200
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	96,223	93,200	93,200	93,200	86,500
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,037,694	1,007,700	1,007,700	1,007,700	952,800
2007-2007-719.0000	FRINGE BENEFITS	1,032,646	1,351,300	1,351,300	1,351,300	1,330,000
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	36				
2007-2007-727.0000	OFFICE SUPPLIES	6,408	6,000	6,000	6,000	6,000
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600	48,800	48,800	48,800	75,200
2007-2007-731.0000	POSTAGE	673	1,000	1,000	1,000	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	9,980	20,000	20,000	20,000	15,000
2007-2007-744.0000	UNIFORMS	14,062	15,000	15,000	15,000	15,000
2007-2007-757.0000	OPERATING EXPENDITURES	9,590	12,000	12,000	12,000	12,000
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,490	3,200	3,200	3,200	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	185,955	180,000	180,000	180,000	180,000
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	14,758	15,000	15,000	15,000	15,000
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)		2,000	2,000	2,000	
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	9,751	5,000	5,000	5,000	5,000
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	9,461	10,000	10,000	10,000	5,000
2007-2007-811.7813	OCDETF EXPENDITURES		5,000			

BUDGET REPORT FOR CITY OF BURTON

Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2007 - POLICE	FUND EXPENSES					
2007-2007-811.7814	METH GRANT EXPENDITURES		5,000			
2007-2007-811.7815	OCDETF POINT BLANK GRANT	6,067	5,000	5,000	5,000	5,000
2007-2007-818.0000	CONTRACTUAL SERVICE	45,539	75,000	75,000	75,000	50,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600	26,600	26,600
2007-2007-826.0000	LEGAL	88,347	75,000	75,000	75,000	75,000
2007-2007-828.0000	MEMBERSHIP & DUES	1,619	1,500	1,500	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	77,271	85,000	105,000	105,000	85,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,749	3,000	3,000	3,000	3,000
2007-2007-867.0000	GAS & OIL	78,910	75,000	75,000	75,000	75,000
2007-2007-868.0000	AUTO WASH	1,039	3,500	3,500	3,500	3,500
2007-2007-910.0000	INSURANCE	73,530	75,000	75,000	75,000	75,000
2007-2007-920.0000	UTILITIES	34,610	33,000	33,000	33,000	35,000
2007-2007-921.0000	SEWER PAYMENTS	3,925	3,200	3,200	3,200	4,000
2007-2007-931.0000	BUILDING REPAIR	81,583	15,000	15,000	15,000	15,000
2007-2007-934.0000	EQUIPMENT REPAIRS	402	1,500	1,500	1,500	1,500
2007-2007-943.0000	EQUIPMENT RENTAL	7,976	6,000	6,000	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	181	2,400	2,400	2,400	2,400
2007-2007-962.0000	TRAINING (OFFICER)	7,472	15,000	15,000	15,000	15,000
2007-2007-984.0000	OFFICE EQUIPMENT	171	2,000	2,000	2,000	2,000
2007-2007-985.0000	POLICE VEHICLES	145,578	100,000	90,000	90,000	102,000
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	15,709	16,600	16,600	16,600	17,500
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITA	2,741	1,900	1,900	1,900	1,000
Totals for dept 2007 - POLICE FUND EXPENSES		5,475,160	5,681,400	5,681,400	5,681,400	5,546,100
TOTAL APPROPRIATIONS		5,475,160	5,681,400	5,681,400	5,681,400	5,546,100
NET OF REVENUES/APPROPRIATIONS - FUND 2007		295,465	(338,200)	(338,200)	(338,200)	(288,200)
BEGINNING FUND BALANCE		366,616	662,079	662,079	662,079	323,879
ENDING FUND BALANCE		662,081	323,879	323,879	323,879	35,679

BUDGET REPORT FOR CITY OF BURTON
Fund: 2065 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	193				
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	(88)				
2065-0000-673.0000	SALE OF ASSETS			13,095	13,095	
2065-0000-678.0001	DRUG FORFEITURE CLEARED	22,027	15,000	15,000	15,000	5,100
Totals for dept 0000 -		22,132	15,000	28,095	28,095	5,100
TOTAL ESTIMATED REVENUES		22,132	15,000	28,095	28,095	5,100
APPROPRIATIONS						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	42,255	15,000	28,095	28,095	11,767
Totals for dept 0000 -		42,255	15,000	28,095	28,095	11,767
TOTAL APPROPRIATIONS		42,255	15,000	28,095	28,095	11,767
NET OF REVENUES/APPROPRIATIONS - FUND 2065		(20,123)				(6,667)
BEGINNING FUND BALANCE		26,790	6,667	6,667	6,667	6,667
ENDING FUND BALANCE		6,667	6,667	6,667	6,667	

BUDGET REPORT FOR CITY OF BURTON
Fund: 2067 POLICE K9 FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	31				
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	(12)				
2067-0000-671.0000	DONATIONS	95	500	500	500	100
Totals for dept 0000 -		114	500	500	500	100
TOTAL ESTIMATED REVENUES		114	500	500	500	100
APPROPRIATIONS						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,491	2,300	2,300	2,300	1,796
2067-0000-962.0000	TRAINING		400	400	400	
Totals for dept 0000 -		1,491	2,700	2,700	2,700	1,796
TOTAL APPROPRIATIONS		1,491	2,700	2,700	2,700	1,796
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(1,377)	(2,200)	(2,200)	(2,200)	(1,696)
BEGINNING FUND BALANCE		5,273	3,896	3,896	3,896	1,696
ENDING FUND BALANCE		3,896	1,696	1,696	1,696	

BUDGET REPORT FOR CITY OF BURTON
Fund: 2072 POLICE/FIRE SCULPTURE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	20				
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	(3)				
2072-0000-671.0000	DONATIONS	1,567				
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,072				
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000	5,000	5,000	5,000	5,000
Totals for dept 0000 -		11,656	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		11,656	5,000	5,000	5,000	5,000
APPROPRIATIONS						
Dept 0000						
2072-0000-818.0000	CONTRACTUAL SERVICES		27,000	27,000	27,000	
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURE	3,474				
Totals for dept 0000 -		3,474	27,000	27,000	27,000	
TOTAL APPROPRIATIONS		3,474	27,000	27,000	27,000	
NET OF REVENUES/APPROPRIATIONS - FUND 2072		8,182	(22,000)	(22,000)	(22,000)	5,000
BEGINNING FUND BALANCE		28,032	36,213	36,213	36,213	14,213
ENDING FUND BALANCE		36,214	14,213	14,213	14,213	19,213

BUDGET REPORT FOR CITY OF BURTON

Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	532,240	533,800	533,800	533,800	562,500
2006-0000-404.0000	TAX CHARGEBACKS	(4,407)	(2,400)	(2,400)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,127	200	200	200	200
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT			123,700	123,700	
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT T	426,578		2,600	2,600	
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	6,668	5,900	5,900	5,900	6,500
2006-0000-630.0000	FIRE RECOVERY FEES	19,218	20,000	20,000	20,000	20,000
2006-0000-631.0000	FIRE INSPECTION FEES	5,630	3,000	3,000	3,000	3,000
2006-0000-633.0000	SITE PLAN REVIEW	525	400	400	400	500
2006-0000-666.0000	INTEREST INCOME	1,736				1,500
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	(888)				
2006-0000-673.0000	SALE OF ASSETS	6,000	1,500	1,500	1,500	1,500
2006-0000-675.0000	REFUNDS & REBATES	2,732	3,000	3,000	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	15,622	2,000	2,000	2,000	2,000
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	962,849	929,200	929,200	929,200	929,200
2006-0000-694.0000	OTHER REVENUES	7,289	2,000	2,000	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	140				
Totals for dept 0000 -		1,983,059	1,498,600	1,624,900	1,624,900	1,529,500
TOTAL ESTIMATED REVENUES		1,983,059	1,498,600	1,624,900	1,624,900	1,529,500
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,610	61,400	61,400	61,400	61,400
2006-2006-706.0000	SALARIES PERMANENT	86,504	95,900	95,900	95,900	93,800
2006-2006-707.0000	PART-TIME FIREMEN	246,029	211,200	208,200	208,200	215,425
2006-2006-708.0000	SHARED SALARIES	37,745	38,300	38,300	38,300	40,000
2006-2006-709.0000	OVERTIME	4,152	4,500	4,500	4,500	4,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	25,724	23,000	23,000	23,000	23,700
2006-2006-718.0000	RETIREMENT - MERS RETIREES	50,747	34,700	34,700	34,700	47,200
2006-2006-719.0000	FRINGE BENEFITS	105,305	146,400	146,400	146,400	135,000
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	109				
2006-2006-727.0000	OFFICE SUPPLIES	854	1,500	1,500	1,500	1,500
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300	20,900	20,900	20,900	32,200
2006-2006-744.0000	SAFETY WEAR & HEALTH	46,071	44,000	39,000	39,000	44,000
2006-2006-757.0000	OPERATING EXPENDITURES	18,804	18,000	18,000	18,000	18,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,397	3,000	3,000	3,000	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	11,664	15,000	15,000	15,000	15,000
2006-2006-826.0000	LEGAL	2,608	3,000	3,000	3,000	3,000
2006-2006-828.0000	MEMBERSHIP & DUES	5,172	6,000	6,000	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	33,880	78,000	78,000	78,000	53,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,773	3,500	3,500	3,500	3,500
2006-2006-867.0000	GAS & OIL	9,455	10,000	10,000	10,000	10,000
2006-2006-910.0000	INSURANCE	23,655	25,000	25,000	25,000	25,000
2006-2006-910.7020	BUILDING INSURANCE	2,110	2,000	2,000	2,000	2,000
2006-2006-920.0000	UTILITIES	38,686	39,000	39,000	39,000	39,000
2006-2006-921.0000	SEWER PAYMENTS	6,081	5,000	5,000	5,000	5,000
2006-2006-934.0000	EQUIPMENT REPAIR	5,085	9,000	12,000	12,000	9,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	51,611	40,000	45,000	45,000	65,000
2006-2006-943.0000	EQUIPMENT RENTAL	12,386	14,500	14,500	14,500	14,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2006 - FIRE DEPARTMENT EXPENDITURES						
2006-2006-956.0000	MISCELLANEOUS	320	500	500	500	500
2006-2006-962.0000	TRAINING & MATERIALS	26,990	17,000	17,000	17,000	17,000
2006-2006-963.0000	PREVENTION MATERIALS	9,492	9,500	9,500	9,500	9,500
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE			2,000	2,000	
2006-2006-977.7081	AFG (FEDERAL)- RADIOS/EMT/SAFETYW			2,600	2,600	
2006-2006-977.7089	NEW EQUIPMENT	460,978	32,000	32,000	32,000	32,000
2006-2006-977.8010	AFG GRANT EXPENDITURES (FEDERAL)			121,700	121,700	
2006-2006-984.0000	OFFICE EQUIPMENT	2,665	3,500	3,500	3,500	3,500
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000	200,000	200,000	200,000	200,000
	PER DEBT SCHEDULE					
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	45,853	48,000	48,000	48,000	49,100
	PER DEBT SCHEDULE					
2006-2006-995.0000	INTEREST ON BONDS	171,100	162,000	162,000	162,000	137,400
	PER DEBT SCHEDULE-BONDS REFINANCED 12/28/17					
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	14,306	13,000	13,000	13,000	11,100
	PER DEBT SCHEDULE					
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	250	700	700	700	300
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	50,000	50,000	50,000	50,000	50,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,896,471	1,489,000	1,615,300	1,615,300	1,480,125
TOTAL APPROPRIATIONS		1,896,471	1,489,000	1,615,300	1,615,300	1,480,125
NET OF REVENUES/APPROPRIATIONS - FUND 2006		86,588	9,600	9,600	9,600	49,375
BEGINNING FUND BALANCE		157,667	244,255	244,255	244,255	253,855
ENDING FUND BALANCE		244,255	253,855	253,855	253,855	303,230

BUDGET REPORT FOR CITY OF BURTON
Fund: 4206 FIRE CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4206-0000-666.0000	INTEREST INCOME	1,308				500
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	50,000	50,000	50,000	50,000	50,000
4206-0000-697.0000	LOAN PROCEEDS	575,000				
Totals for dept 0000 -		626,308	50,000	50,000	50,000	50,500
TOTAL ESTIMATED REVENUES		626,308	50,000	50,000	50,000	50,500
APPROPRIATIONS						
Dept 0000						
4206-0000-970.0000	CAPITAL OUTLAY			575,000	575,000	
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	150,000				17,900
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN					21,400
Totals for dept 0000 -		150,000		575,000	575,000	39,300
TOTAL APPROPRIATIONS		150,000		575,000	575,000	39,300
NET OF REVENUES/APPROPRIATIONS - FUND 4206		476,308	50,000	(525,000)	(525,000)	11,200
BEGINNING FUND BALANCE		150,000	626,308	626,308	626,308	101,308
ENDING FUND BALANCE		626,308	676,308	101,308	101,308	112,508

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,705	5,800	5,800	5,800	5,800
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,369,300	2,768,900	2,768,900	2,768,900	3,021,000
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	83,021	78,500	78,500	78,500	78,500
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	247,107			1,509,300	137,000
2002-0000-649.0000	MATERIAL SALES	5,709	6,000	6,000	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	20,572	500	500	500	500
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	(7,867)				
2002-0000-675.0000	REFUNDS & REBATES	55	100	100	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	3,380	3,000	3,000	3,000	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS					150,000
2002-0000-694.0000	MISCELLANEOUS		13,400	13,400	13,400	
Totals for dept 0000 -		2,726,982	2,876,200	2,876,200	4,385,500	3,401,900
TOTAL ESTIMATED REVENUES		2,726,982	2,876,200	2,876,200	4,385,500	3,401,900
APPROPRIATIONS						
Dept 4051 - CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS		3,000	3,000	3,000	
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	1,169				
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	1,178,567	104,000	104,000	104,000	
2002-4051-802.7589	BRISTOL RD BRIDGE	48,096	206,000	206,000	206,000	
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	3,054				
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	45,911	83,800	83,800	83,800	30,000
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	236,426	289,000	289,000	289,000	50,000
2002-4051-802.7594	CHIP SEAL	176,044	300,000	300,000	300,000	
2002-4051-802.7595	DWRF REPAIRS	65,076	300,000	300,000	300,000	
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)	39,217	504,000	504,000	504,000	400,000
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)		103,500	103,500	103,500	250,000
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)		200,000	200,000	200,000	
Totals for dept 4051 - CONSTRUCTION		1,793,560	2,093,300	2,093,300	2,093,300	730,000
Dept 4063 - SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	43,472	30,000	30,000	30,000	44,000
2002-4063-706.0000	SALARIES PERMANENT	93,463	124,000	124,000	124,000	124,000
2002-4063-708.0000	SHARED SALARIES	31,539	32,500	32,500	32,500	32,500
2002-4063-709.0000	OVERTIME	10,513	14,700	14,700	14,700	14,700
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	14,557	9,700	9,700	9,700	10,700
2002-4063-718.0000	RETIREMENT - MERS RETIREES	75,746	66,600	66,600	66,600	69,700
2002-4063-719.0000	FRINGE BENEFITS	86,803	115,700	115,700	115,700	118,500
2002-4063-751.0000	PATCH		50,000	50,000	50,000	75,000
2002-4063-752.0000	GRAVEL		20,000	20,000	20,000	25,000
2002-4063-757.0000	OPERATING EXPENDITURES	61,804	5,000	5,000	5,000	5,000
2002-4063-818.0000	CONTRACTUAL SERVICE	65,616	5,000	5,000	5,000	7,000
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL		75,000	75,000	75,000	100,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE		56,400	30,000	30,000	35,000
2002-4063-818.4000	BRIDGE INSPECTIONS					6,000
2002-4063-943.0000	EQUIPMENT RENTAL	99,910	150,000	150,000	150,000	100,000
Totals for dept 4063 - SURFACE MAINTENANCE		583,423	754,600	728,200	728,200	767,100
Dept 4068 - TREES & SHRUBS						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4068 - TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	803	2,500	2,500	2,500	2,500
2002-4068-706.0000	SALARIES PERMANENT	2,508	3,200	3,200	3,200	3,500
2002-4068-709.0000	OVERTIME	818	400	400	400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	279	100	100	100	300
2002-4068-718.0000	RETIREMENT - MERS RETIREES	1,788	600	600	600	1,000
2002-4068-719.0000	FRINGE BENEFITS	1,600	4,700	4,700	4,700	2,500
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000	5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	3,134	3,200	3,200	3,200	3,200
Totals for dept 4068 - TREES & SHRUBS		10,930	19,700	19,700	19,700	18,400
Dept 4069 - DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,205	3,100	7,100	7,100	9,000
2002-4069-706.0000	SALARIES PERMANENT	11,418	15,000	15,000	15,000	20,000
2002-4069-709.0000	OVERTIME	3,263	3,800	3,800	3,800	3,800
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,330	1,300	1,800	1,800	3,300
2002-4069-718.0000	RETIREMENT - MERS RETIREES	8,138	7,300	9,300	9,300	11,000
2002-4069-719.0000	FRINGE BENEFITS	8,011	10,500	10,500	10,500	14,400
2002-4069-757.0000	OPERATING EXPENDITURES	2,652	12,000	12,000	12,000	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	63,360	55,000	48,500	48,500	55,000
2002-4069-943.0000	EQUIPMENT RENTAL	14,196	30,000	30,000	30,000	30,000
Totals for dept 4069 - DRAINAGE		116,573	138,000	138,000	138,000	181,500
Dept 4074 - TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,724	2,500	2,500	2,500	3,500
2002-4074-706.0000	SALARIES PERMANENT	4,997	6,900	6,900	6,900	7,000
2002-4074-709.0000	OVERTIME	697	1,100	1,100	1,100	1,100
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	659	600	600	600	600
2002-4074-718.0000	RETIREMENT - MERS RETIREES	4,146	3,200	3,200	3,200	3,400
2002-4074-719.0000	FRINGE BENEFITS	4,458	5,900	5,900	5,900	6,600
2002-4074-757.0000	OPERATING EXPENDITURES	383	1,500	1,500	1,500	1,500
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	8,475				
2002-4074-757.7100	MATERIAL SIGNS	741	9,000	9,000	9,000	20,000
	NEW REGULATIONS - SIGNS					
2002-4074-818.0000	CONTRACTUAL SERVICE	95,084	284,000	284,000	284,000	284,000
	COUNTY LED TRAFFIC SIGNALS- \$204K PER YEAR FOR 2018, 2019 AND 2020					
2002-4074-943.0000	EQUIPMENT RENTAL	4,431	3,800	3,800	3,800	4,500
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR	19,753	25,000	25,000	25,000	20,000
Totals for dept 4074 - TRAFFIC SIGNS		146,548	343,500	343,500	343,500	352,200
Dept 4077 - PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	149,999	80,000	80,000	80,000	100,000
Totals for dept 4077 - PAVEMENT MARK		149,999	80,000	80,000	80,000	100,000
Dept 4078 - WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,309	7,000	6,000	6,000	6,000
2002-4078-706.0000	SALARIES PERMANENT	10,833	24,900	16,900	16,900	23,500
2002-4078-709.0000	OVERTIME	5,987	6,500	15,500	15,500	14,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,567	1,800	1,800	1,800	1,600
2002-4078-718.0000	RETIREMENT - MERS RETIREES	10,341	10,900	10,900	10,900	10,800
2002-4078-719.0000	FRINGE BENEFITS	9,468	15,400	15,400	15,400	23,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4078 - WINTER MAINTENANCE						
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	73,578	110,000	114,000	114,000	120,000
2002-4078-943.0000	EQUIPMENT RENTAL	52,197	82,000	78,000	78,000	90,000
Totals for dept 4078 - WINTER MAINTENANCE		169,280	258,500	258,500	258,500	290,100
Dept 4081 - ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,662	2,500	2,500	2,500	2,500
2002-4081-706.0000	SALARIES PERMANENT	8,767	8,300	8,300	8,300	10,000
2002-4081-709.0000	OVERTIME	43	100	700	700	700
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	616	400	400	400	200
2002-4081-718.0000	RETIREMENT - MERS RETIREES	3,218	2,500	2,500	2,500	1,000
2002-4081-719.0000	FRINGE BENEFITS	6,107	6,500	6,500	6,500	7,300
2002-4081-757.0000	OPERATING EXPENDITURES	62	2,000	2,000	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	16,738	15,000	14,400	14,400	15,000
Totals for dept 4081 - ROADSIDE CLEANUP		37,213	37,300	37,300	37,300	38,700
Dept 4082 - ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	22,227	17,100	17,100	17,100	29,500
2002-4082-705.0000	SUPERVISION SALARIES		1,000	1,000	1,000	
2002-4082-706.0000	SALARIES PERMANENT	7,367	6,900	6,900	6,900	8,000
2002-4082-709.0000	OVERTIME	5				
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	785	2,900	2,900	2,900	5,000
2002-4082-718.0000	RETIREMENT - MERS RETIREES	3,103	11,200	11,200	11,200	16,000
2002-4082-719.0000	FRINGE BENEFITS	9,983	12,100	12,100	12,100	17,000
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	2,100	2,100	3,200
2002-4082-757.0000	OPERATING EXPENDITURES	9,863	10,000	10,000	10,000	10,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,863	4,000	4,000	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	626	3,000	3,000	3,000	3,000
2002-4082-826.0000	LEGAL	471	1,000	1,000	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES	338	500	500	500	500
2002-4082-864.0000	TRAINING	573	2,000	2,000	2,000	2,000
2002-4082-943.0000	EQUIPMENT RENTAL	4				
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	39,861	40,000	40,000	40,000	20,100
	PER DEBT SCHEDULE					
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	22,244	20,800	20,800	20,800	19,500
	PER AMORTIZATION SCHEDULE					
2002-4082-991.7587	PRINCIPAL PMT LAPEER RD LOAN					1,993,100
	PRINCIPAL PAYMENT ON STATE LOAN FOR LAPEER RD DUE 11/1/18					
Totals for dept 4082 - ADMINISTRATION		122,213	134,600	134,600	134,600	2,131,900
Dept 4085 - TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	449,971	583,000	583,000	583,000	302,100
Totals for dept 4085 - TRANSFER TO LOCAL STREET		449,971	583,000	583,000	583,000	302,100
TOTAL APPROPRIATIONS		3,579,710	4,442,500	4,416,100	4,416,100	4,912,000
NET OF REVENUES/APPROPRIATIONS - FUND 2002		(852,728)	(1,566,300)	(1,539,900)	(30,600)	(1,510,100)
BEGINNING FUND BALANCE		2,546,237	1,693,507	1,693,507	1,693,507	1,662,907
ENDING FUND BALANCE		1,693,509	127,207	153,607	1,662,907	152,807

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	750	400	400	400	500
2003-0000-574.0000	GAS & WEIGHT TAX	695,876	754,700	754,700	754,700	824,000
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	46,699	45,000	45,000	45,000	45,000
2003-0000-666.0000	INTEREST INCOME	4,567	2,000	2,000	2,000	2,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	(695)				
2003-0000-675.0000	REFUNDS & REBATES	216	500	500	500	
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	449,971	583,000	583,000	583,000	302,100
2003-0000-678.0000	REIMBURSEMENT INCOME	2,060	1,900	1,900	1,900	
2003-0000-694.0000	MISCELLANEOUS REVENUE	752	800	800	800	800
Totals for dept 0000 -		1,200,196	1,388,300	1,388,300	1,388,300	1,174,400
TOTAL ESTIMATED REVENUES		1,200,196	1,388,300	1,388,300	1,388,300	1,174,400
APPROPRIATIONS						
Dept 4063 - SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	24,941	20,000	20,000	20,000	27,000
2003-4063-706.0000	SALARIES PERMANENT	60,434	115,300	115,300	115,300	62,000
2003-4063-708.0000	SHARED SALARIES	39,643	41,300	41,300	41,300	40,000
2003-4063-709.0000	OVERTIME	3,263	1,600	1,600	1,600	1,600
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	11,457	13,600	13,600	13,600	13,600
2003-4063-718.0000	RETIREMENT - MERS RETIREES	50,254	68,100	68,100	68,100	51,000
2003-4063-719.0000	FRINGE BENEFITS	70,908	110,500	110,500	110,500	75,000
2003-4063-750.0000	CHLORIDE	31,926	60,000	60,000	60,000	60,000
BUDGETING FOR 4 APPLICATIONS						
2003-4063-751.0000	PATCH	18,032	35,000	35,000	35,000	40,000
2003-4063-752.0000	GRAVEL	32,132	20,000	20,000	20,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	1,454	5,000	5,000	5,000	3,000
2003-4063-818.0000	CONTRACTUAL SERVICE	48,998	1,000	1,000	1,000	1,000
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL		50,000	50,000	50,000	75,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE		30,000	56,400	56,400	60,000
2003-4063-943.0000	EQUIPMENT RENTAL	64,996	60,000	60,000	60,000	65,000
Totals for dept 4063 - SURFACE MAINTENANCE		458,438	631,400	657,800	657,800	604,200
Dept 4068 - TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	1,206	1,000	1,000	1,000	1,500
2003-4068-706.0000	SALARIES PERMANENT	4,737	4,900	4,900	4,900	5,000
2003-4068-709.0000	OVERTIME	307	300	300	300	300
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	383	400	400	400	400
2003-4068-718.0000	RETIREMENT - MERS RETIREES	2,034	2,100	2,100	2,100	2,100
2003-4068-719.0000	FRINGE BENEFITS	3,198	4,100	4,100	4,100	4,100
2003-4068-757.0000	OPERATING EXPENDITURES	306	1,500	1,500	1,500	500
2003-4068-818.0000	CONTRACTUAL SERVICE	2,200	3,000	3,000	3,000	3,000
2003-4068-943.0000	EQUIPMENT RENTAL	4,568	7,000	7,000	7,000	5,000
Totals for dept 4068 - TREES & SHRUBS		18,939	24,300	24,300	24,300	21,900
Dept 4069 - DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	7,043	8,800	8,800	8,800	10,000
2003-4069-706.0000	SALARIES PERMANENT	13,702	28,000	28,000	28,000	20,000
2003-4069-709.0000	OVERTIME	743	1,000	1,000	1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	1,748	2,100	2,100	2,100	2,100

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4069 - DRAINAGE						
2003-4069-718.0000	RETIREMENT - MERS RETIREES	10,469	12,500	12,500	12,500	16,000
2003-4069-719.0000	FRINGE BENEFITS	12,768	37,200	37,200	37,200	20,000
2003-4069-757.0000	OPERATING EXPENDITURES	3,284	7,000	7,000	7,000	8,000
2003-4069-818.0000	CONTRACTUAL SERVICE	44,325	45,000	45,000	45,000	45,000
2003-4069-943.0000	EQUIPMENT RENTAL	22,004	55,000	55,000	55,000	35,000
Totals for dept 4069 - DRAINAGE		116,086	196,600	196,600	196,600	157,100
Dept 4074 - TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	4,259	5,100	5,100	5,100	5,100
2003-4074-706.0000	SALARIES PERMANENT	4,383	6,400	6,400	6,400	6,400
2003-4074-709.0000	OVERTIME	94	300	300	300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	872	700	700	700	70
2003-4074-718.0000	RETIREMENT - MERS RETIREES	5,642	3,900	3,900	3,900	3,900
2003-4074-719.0000	FRINGE BENEFITS	4,911	8,200	8,200	8,200	8,200
2003-4074-757.0000	OPERATING EXPENDITURES	356	1,000	1,000	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	424	5,000	5,000	5,000	4,500
2003-4074-943.0000	EQUIPMENT RENTAL	4,519	5,000	5,000	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		25,460	35,600	35,600	35,600	34,470
Dept 4078 - WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	7,290	8,100	5,500	5,500	8,000
2003-4078-706.0000	SALARIES PERMANENT	14,402	16,800	15,800	15,800	15,000
2003-4078-709.0000	OVERTIME	1,805	2,400	8,000	8,000	7,000
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,799	1,500	1,500	1,500	800
2003-4078-718.0000	RETIREMENT - MERS RETIREES	11,125	9,000	9,000	9,000	7,000
2003-4078-719.0000	FRINGE BENEFITS	11,967	15,500	15,500	15,500	12,000
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	43,769	40,000	40,000	40,000	45,000
2003-4078-943.0000	EQUIPMENT RENTAL	32,439	60,000	58,000	58,000	50,000
Totals for dept 4078 - WINTER MAINTENANCE		124,596	153,300	153,300	153,300	144,800
Dept 4081 - ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	950	1,000	800	800	1,000
2003-4081-706.0000	SALARIES PERMANENT	2,458	1,500	1,500	1,500	3,000
2003-4081-709.0000	OVERTIME		100	300	300	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	245	200	200	200	100
2003-4081-718.0000	RETIREMENT - MERS RETIREES	1,390	900	900	900	300
2003-4081-719.0000	FRINGE BENEFITS	2,198	1,300	1,300	1,300	400
2003-4081-943.0000	EQUIPMENT RENTAL	2,188	3,000	3,000	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		9,429	8,000	8,000	8,000	7,900
Dept 4082 - ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	22,227	17,100	17,100	17,100	25,000
2003-4082-705.0000	SUPERVISION SALARIES		100	100	100	
2003-4082-706.0000	SALARIES PERMANENT	7,368	6,900	6,900	6,900	8,000
2003-4082-709.0000	OVERTIME	5				
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	1,122	2,800	2,800	2,800	7,100
2003-4082-718.0000	RETIREMENT - MERS RETIREES	5,711	10,800	10,800	10,800	28,100
2003-4082-719.0000	FRINGE BENEFITS	14,991	12,100	12,100	12,100	38,500
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900	2,100	2,100	2,100	3,200
2003-4082-757.0000	OPERATING EXPENDITURES	12,340	9,200	9,200	9,200	12,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4082 - ADMINISTRATION						
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	931	2,000	2,000	2,000	2,000
2003-4082-818.0000	CONTRACTUAL SERVICE		2,500	2,500	2,500	2,000
2003-4082-826.0000	LEGAL	315	200	200	200	200
2003-4082-828.0000	MEMBERSHIP & DUES	492	500	500	500	500
2003-4082-864.0000	TRAINING	223	2,000	2,000	2,000	2,500
2003-4082-943.0000	EQUIPMENT RENTAL	3				
Totals for dept 4082 - ADMINISTRATION		68,628	68,300	68,300	68,300	129,100
Dept 4090 - CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	84,264	84,300	84,300	84,300	84,300
Totals for dept 4090 - CONTINGENCY		84,264	84,300	84,300	84,300	84,300
TOTAL APPROPRIATIONS		905,840	1,201,800	1,228,200	1,228,200	1,183,770
NET OF REVENUES/APPROPRIATIONS - FUND 2003		294,356	186,500	160,100	160,100	(9,370)
BEGINNING FUND BALANCE		510,505	804,860	804,860	804,860	964,960
ENDING FUND BALANCE		804,861	991,360	964,960	964,960	955,590

BUDGET REPORT FOR CITY OF BURTON
Fund: 2049 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	138,093	130,000	130,000	130,000	130,000
2049-0000-478.0000	MMJ LICENSE & LATE FEES					50,000
2049-0000-624.0000	CONDEMNED HOUSING	40,632	13,000	13,000	13,000	13,000
2049-0000-624.0001	SITE CLEAN UP	4,583	600	600	600	600
2049-0000-625.0000	INSPECTION FEES	28,070	30,000	30,000	30,000	30,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	1,740	7,000	7,000	7,000	7,000
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	28,028	30,000	30,000	30,000	30,000
2049-0000-664.0000	SOIL EROSION SERVICES	6,030	4,000	4,000	4,000	4,000
2049-0000-666.0000	INTEREST INCOME	1,672				500
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	(555)				
2049-0000-678.0000	REIMBURSEMENT INCOME	12,197	6,000	6,000	6,000	6,000
2049-0000-691.1001	TRANSFER FROM GENERAL FUND	364,400	129,000	94,000	94,000	200,000
2049-0000-694.0000	MISCELLANEOUS		500	500	500	500
Totals for dept 0000 -		624,890	350,100	315,100	315,100	471,600
TOTAL ESTIMATED REVENUES		624,890	350,100	315,100	315,100	471,600
APPROPRIATIONS						
Dept 2061 - BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	11,114	16,900	16,900	16,900	14,800
2049-2061-706.0000	SALARIES PERMANENT	116,635	117,000	117,000	117,000	117,000
2049-2061-708.0000	SHARED SALARIES	24,477	24,300	24,300	24,300	24,500
2049-2061-709.0000	OVERTIME	3,081	4,200	4,200	4,200	2,000
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	7,728	8,200	8,200	8,200	7,100
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,780	27,300	27,300	27,300	23,700
2049-2061-719.0000	FRINGE BENEFITS	60,145	55,000	55,000	55,000	91,300
2049-2061-727.0000	OFFICE SUPPLIES	1,077	1,000	1,000	1,000	1,200
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500	8,200	8,200	8,200	12,700
2049-2061-731.0000	POSTAGE	460	400	400	400	800
2049-2061-757.0000	OPERATING EXPENDITURES	8,233	6,500	6,500	6,500	7,000
2049-2061-804.0000	MMJ RELATED EXPENDITURES					30,000
2049-2061-818.0000	CONTRACTUAL SERVICES	10,970	1,500	18,500	18,500	17,000
2049-2061-826.0000	LEGAL	2,409	2,500	2,500	2,500	2,500
2049-2061-828.0000	MEMBERSHIP & DUES	454	600	600	600	600
2049-2061-864.0000	TRAINING	1,249	2,500	2,500	2,500	3,500
2049-2061-920.0000	UTILITIES	3,420	3,500	3,500	3,500	3,700
2049-2061-943.0000	EQUIPMENT RENTAL	18,878	18,000	18,000	18,000	18,000
2049-2061-959.0000	CONDEMNED HOUSING	88,882	90,000	90,000	90,000	135,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	18,999	25,000	25,000	25,000	25,000
2049-2061-964.0000	SOIL EROSION SERVICES	640	1,100	1,100	1,100	1,000
2049-2061-966.0000	BLIGHT ELMINATION GRANT EXPENDITU	73,155	85,000	85,000	85,000	15,000
2049-2061-984.0000	OFFICE EQUIPMENT		200	200	200	100
Totals for dept 2061 - BUILDING		488,286	498,900	515,900	515,900	553,500
TOTAL APPROPRIATIONS		488,286	498,900	515,900	515,900	553,500
NET OF REVENUES/APPROPRIATIONS - FUND 2049		136,604	(148,800)	(200,800)	(200,800)	(81,900)
BEGINNING FUND BALANCE		172,565	309,170	309,170	309,170	108,370
ENDING FUND BALANCE		309,169	160,370	108,370	108,370	26,470

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	298,365		45,000	45,000	
5090-0000-610.0000	TAP IN FEES	103,965	80,000	80,000	80,000	100,000
5090-0000-611.0000	USAGE FEES	5,784,281	6,700,000	6,700,000	6,700,000	6,700,000
5090-0000-625.0000	INSPECTION FEES	3,500	4,500	4,500	4,500	4,500
5090-0000-649.0000	MATERIAL SALES	1,131	2,000	2,000	2,000	2,000
5090-0000-662.0000	PENALTIES	155,138	145,000	145,000	145,000	150,000
5090-0000-666.0000	INTEREST INCOME	85,804	67,200	67,200	67,200	70,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	22,244	20,800	20,800	20,800	19,400
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	5,919	5,600	5,600	5,600	5,200
5090-0000-667.0000	TAP IN INTEREST		400	400	400	
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	(26,608)				
5090-0000-675.0000	REFUNDS & REBATES	1,914	3,000	3,000	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	10,014	4,000	4,000	4,000	1,000
5090-0000-694.0000	MISCELLANEOUS	825	1,000	1,000	1,000	1,000
Totals for dept 0000 -		6,446,492	7,033,500	7,078,500	7,078,500	7,056,100
TOTAL ESTIMATED REVENUES		6,446,492	7,033,500	7,078,500	7,078,500	7,056,100
APPROPRIATIONS						
Dept 0000						
5090-0000-925.0000	LOSS ON SALE OF ASSETS	410				
Totals for dept 0000 -		410				
Dept 5090 - SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	33,341	50,600	50,600	50,600	44,300
5090-5090-705.0000	SUPERVISION SALARIES	56,803	51,200	51,200	51,200	51,200
5090-5090-706.0000	SALARIES PERMANENT	160,537	176,600	176,600	176,600	176,600
5090-5090-708.0000	SHARED SALARIES	42,559	43,000	43,000	43,000	43,200
5090-5090-709.0000	OVERTIME	10,035	10,800	10,800	10,800	10,800
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	21,948	18,300	18,300	18,300	22,000
5090-5090-718.0000	RETIREMENT - MERS RETIREES	105,397	109,700	109,700	109,700	19,700
5090-5090-719.0000	FRINGE BENEFITS	159,233	225,900	225,900	225,900	225,900
5090-5090-719.1000	OPEB EXPENSE	40,881	95,000	95,000	95,000	95,000
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	362				
5090-5090-727.0000	OFFICE SUPPLIES	1,395	2,000	2,000	2,000	2,000
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000	44,700	44,700	44,700	69,100
5090-5090-731.0000	POSTAGE	14,824	18,000	18,000	18,000	18,000
5090-5090-757.0000	OPERATING EXPENDITURES	23,773	25,000	25,000	25,000	27,000
5090-5090-789.0000	PIPE & FITTINGS	711	10,000	10,000	10,000	7,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	5,589	12,000	12,000	12,000	12,000
5090-5090-818.0000	CONTRACTUAL SERVICE	359,410	280,000	300,000	300,000	350,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	3,963	5,000	5,000	5,000	4,500
5090-5090-826.0000	LEGAL	440	2,000	2,000	2,000	2,000
5090-5090-828.0000	MEMBERSHIP & DUES	24	200	200	200	200
5090-5090-864.0000	TRAINING	1,768	5,000	5,000	5,000	5,000
5090-5090-875.0000	PENSION EXPENSE	364,715	100,000	100,000	100,000	365,000
5090-5090-928.0000	TREATMENT EXPENSE	3,420,100	3,500,000	3,500,000	3,500,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	47,566	40,000	40,000	40,000	35,000
LOWER DUE TO SEPARATING INSURANCE COSTS						
5090-5090-934.0000	REPAIR & MAINTENANCE	43,027	200,000	200,000	200,000	100,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5090 - SEWER EXPENSES						
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE					15,000
	INSURANCE COST WAS BUDGETED IN PUMP STATION EXPENSE IN PRIOR YEAR					
5090-5090-943.0000	EQUIPMENT RENTAL	58,449	80,000	80,000	80,000	80,000
5090-5090-956.0000	MISCELLANEOUS EXPENSE	24,616	2,500	2,500	2,500	1,000
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	426,885		45,000	45,000	
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	21,674	23,000	23,000	23,000	23,000
5090-5090-968.0000	DEPRECIATION EXPENSE	675,463	662,400	662,400	662,400	660,000
	PER BSA FA CALCULATIONS					
5090-5090-995.2015	INTEREST ON SRF FINANCING	135,532	182,000	182,000	182,000	175,000
	PER DEBT SCHEDULE					
Totals for dept 5090 - SEWER EXPENSES		6,324,020	5,974,900	6,039,900	6,039,900	6,139,500
TOTAL APPROPRIATIONS		6,324,430	5,974,900	6,039,900	6,039,900	6,139,500
NET OF REVENUES/APPROPRIATIONS - FUND 5090		122,062	1,058,600	1,038,600	1,038,600	916,600
BEGINNING FUND BALANCE		34,925,622	35,047,686	35,047,686	35,047,686	36,086,286
ENDING FUND BALANCE		35,047,684	36,106,286	36,086,286	36,086,286	37,002,886

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5091-0000-539.2018	DWRF #4 GRANT REVENUE	195,570				
5091-0000-539.2019	DWRF #5 GRANT REVENUE				300,000	500,000
5091-0000-610.0000	CITY TAP-IN FEES	91,941	75,000	75,000	75,000	100,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	548	6,000	6,000	6,000	4,000
5091-0000-611.0000	USAGE FEES	5,296,291	5,800,000	5,800,000	5,800,000	6,457,600
5091-0000-625.0000	INSPECTION & APPROVAL FEES	55,940	50,000	50,000	50,000	55,000
5091-0000-631.0000	SERVICE CHARGES	52,380	75,000	75,000	75,000	55,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	50,480	45,000	45,000	45,000	45,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	24,991	35,000	35,000	35,000	35,000
5091-0000-661.0000	LATE CHARGES	104,581	105,000	105,000	105,000	105,000
5091-0000-666.0000	INTEREST INCOME	10,381	10,300	10,300	10,300	10,300
5091-0000-667.0000	TAP IN INTEREST	729	1,300	1,300	1,300	800
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	535				
5091-0000-675.0000	REFUNDS & REBATES	1,815	2,000	2,000	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	3,873	2,000	2,000	2,000	2,000
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT			207,932	207,932	
5091-0000-694.0000	MISCELLANEOUS	1,978	1,400	1,400	1,400	1,400
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000	5,000	5,000	5,000	4,000
Totals for dept 0000 -		5,896,033	6,213,000	6,420,932	6,720,932	7,377,100
TOTAL ESTIMATED REVENUES		5,896,033	6,213,000	6,420,932	6,720,932	7,377,100
APPROPRIATIONS						
Dept 0000						
5091-0000-925.0000	LOSS ON SALE OF ASSETS	264				
Totals for dept 0000 -		264				
Dept 5091 - WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	22,227	33,700	33,700	33,700	29,500
5091-5091-705.0000	SUPERVISION SALARIES	56,738	56,200	56,200	56,200	56,200
5091-5091-706.0000	SALARIES PERMANENT	314,420	342,900	342,900	342,900	320,000
5091-5091-708.0000	SHARED SALARIES	42,802	44,600	44,600	44,600	45,000
5091-5091-709.0000	OVERTIME	31,540	35,000	35,000	35,000	35,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	23,574	28,200	28,200	28,200	28,200
5091-5091-718.0000	RETIREMENT - MERS RETIREES	122,041	170,700	170,700	170,700	120,000
5091-5091-719.0000	FRINGE BENEFITS	197,412	348,400	348,400	348,400	275,000
5091-5091-719.1000	OPEB EXPENSE	46,694	100,000	100,000	100,000	100,000
5091-5091-727.0000	OFFICE SUPPLIES	1,224	2,200	2,200	2,200	1,500
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800	32,600	32,600	32,600	50,200
5091-5091-731.0000	POSTAGE	11,115	12,200	12,200	12,200	12,000
5091-5091-757.0000	OPERATING EXPENDITURES	19,797	25,000	24,800	24,800	28,000
5091-5091-776.0000	REPAIR & MAINTENANCE	31,966	40,000	40,000	40,000	45,000
5091-5091-782.0000	SAND & GRAVEL	376	1,800	1,800	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	69,876	90,000	90,000	90,000	80,000
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,726	8,000	8,000	8,000	8,000
5091-5091-814.0000	BILLING CHARGES	3,963	5,000	5,000	5,000	5,000
5091-5091-816.0000	CHARGES	3,104,997	3,300,000	3,300,000	3,300,000	3,860,000
5091-5091-818.0000	CONTRACTUAL SERVICE	291,871	235,000	335,000	335,000	150,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	6,368	9,000	9,000	9,000	15,000
5091-5091-826.0000	LEGAL	534	500	500	500	500

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5091 - WATER	EXPENSES					
5091-5091-828.0000	DUES & MEMBERSHIPS	1,001	1,500	1,500	1,500	1,100
5091-5091-864.0000	TRAINING	3,824	6,000	6,000	6,000	6,000
5091-5091-875.0000	PENSION EXPENSE	185,093	100,000	100,000	100,000	200,000
5091-5091-910.0000	INSURANCE	16,413	22,000	22,000	22,000	23,000
5091-5091-920.0000	UTILITIES	9,643	10,000	10,000	10,000	10,000
5091-5091-943.0000	EQUIPMENT RENTAL	121,544	125,000	125,000	125,000	125,000
5091-5091-956.0000	MISCELLANEOUS	2,817	2,500	2,500	2,500	1,000
5091-5091-956.0001	BAD DEBT EXPENDITURE	5,540				6,000
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,894	5,000	5,000	5,000	3,000
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	16,023	18,000	18,000	18,000	18,000
5091-5091-968.0000	DEPRECIATION EXPENSE	557,911	567,700	567,700	567,700	650,000
	PER BSA FA CALCULATIONS INCLUDING AN ESTIMATE FOR ADDITIONS					
5091-5091-970.0500	STORZ HYDRANT COUPLINGS			20,000	20,000	10,000
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT			207,932	207,932	
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,158	9,000	9,000	9,000	8,300
	PER DEBT SCHEDULE					
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	137,712	136,000	136,000	136,000	128,300
	PER DEBT SCHEDULE					
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	93,154	94,000	94,000	94,000	89,700
	PER DEBT SCHEDULE					
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	53,977	82,000	82,000	82,000	82,200
	PER DEBT SCHEDULE					
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING		140,000	140,000	140,000	82,000
	ESTIMATED PER DEBT SCHEDULE					
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING					50,000
	ESTIMATED AMOUNT					
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER	10,662	8,000	8,000	8,000	5,000
	PER DEBT SCHEDULE					
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100	100	100
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDI	250	100	300	300	250
Totals for dept 5091 - WATER EXPENSES		5,676,777	6,247,900	6,575,832	6,575,832	6,764,850
TOTAL APPROPRIATIONS		5,677,041	6,247,900	6,575,832	6,575,832	6,764,850
NET OF REVENUES/APPROPRIATIONS - FUND 5091		218,992	(34,900)	(154,900)	145,100	612,250
BEGINNING FUND BALANCE		14,988,795	15,207,786	15,207,786	15,207,786	15,352,886
ENDING FUND BALANCE		15,207,787	15,172,886	15,052,886	15,352,886	15,965,136

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES		500	500	500	
6061-0000-650.0606	MATERIAL SALES - CULVERTS	2,177	5,000	5,000	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	780	14,000	14,000	14,000	15,000
6061-0000-650.0608	MATERIAL SALES - SALT	117,094	150,000	150,000	150,000	165,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	26,115	40,000	40,000	40,000	50,000
6061-0000-650.0610	SALE OF GAS	13,788	45,000	45,000	45,000	45,000
6061-0000-650.0670	SALE OF SCRAP		500	500	500	1,000
6061-0000-666.0000	INTEREST INCOME	3,580	3,600	3,600	3,600	3,600
6061-0000-669.0000	INVESTMENT GAINS AND LOSSES	(1,325)				
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	130,861	192,000	192,000	192,000	200,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	208,820	284,000	284,000	284,000	300,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	55,588	80,000	80,000	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	142,173	125,000	125,000	125,000	140,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	48,392	26,500	26,500	26,500	35,000
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	26,264	20,000	20,000	20,000	20,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,976	6,000	6,000	6,000	9,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	19,860	18,000	18,000	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	24,407	26,000	26,000	26,000	28,000
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,386	9,000	9,000	9,000	12,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	3,005	2,600	2,600	2,600	3,000
6061-0000-673.0000	SALE OF ASSETS		20,000	20,000	20,000	20,000
6061-0000-675.0000	REFUNDS & REBATES	5,166	9,000	9,000	9,000	9,000
6061-0000-678.0000	REIMBURSEMENT INCOME	12,071	3,500	3,500	3,500	4,000
Totals for dept 0000 -		859,178	1,080,200	1,080,200	1,080,200	1,162,600
TOTAL ESTIMATED REVENUES		859,178	1,080,200	1,080,200	1,080,200	1,162,600
APPROPRIATIONS						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	3,687				
Totals for dept 0000 -		3,687				
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	158				
6061-6061-706.0000	SALARIES PERMANENT	58,813	107,900	95,900	98,900	86,900
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,331	3,200	15,200	12,200	3,600
6061-6061-708.0000	SHARED SALARIES	6,570	6,900	6,900	6,900	6,700
6061-6061-709.0000	OVERTIME	5,189	6,400	6,400	6,400	6,400
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	2,242	3,700	3,700	3,700	3,700
6061-6061-718.0000	RETIREMENT - MERS RETIREES	11,062	13,900	13,900	13,900	13,900
6061-6061-719.0000	FRINGE BENEFITS	33,613	75,500	75,500	75,500	75,500
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	109				
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200	12,200	12,200	12,200	18,900
6061-6061-746.7006	CULVERTS	2,177	5,000	5,000	5,000	5,000
6061-6061-747.7009	GRAVEL	26,115	40,000	40,000	40,000	50,000
6061-6061-748.7008	SALT	117,094	140,000	140,000	140,000	165,000
6061-6061-749.7007	TRAFFIC SIGNS	912	4,200	4,200	4,200	15,000
6061-6061-757.0000	OPERATING EXPENDITURES	45,730	50,000	50,000	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	9,998	20,000	20,000	20,000	20,000
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,956	4,200	4,200	4,200	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6061 - MOTOR POOL EXPENSES						
6061-6061-818.0000	CONTRACTUAL SERVICE	466	1,000	1,000	1,000	1,000
6061-6061-864.0000	TRAINING	389	3,000	3,000	3,000	3,000
6061-6061-867.0000	GAS & OIL	65,655	120,000	120,000	120,000	100,000
6061-6061-910.0000	VEHICLE INSURANCE	46,424	50,000	50,000	50,000	50,000
6061-6061-910.7020	BUILDING INSURANCE	1,771	3,000	3,000	3,000	3,000
6061-6061-920.0000	UTILITIES	10,798	15,000	15,000	15,000	12,000
6061-6061-934.0000	EQUIPMENT REPAIRS	103,130	150,000	150,000	150,000	175,000
6061-6061-958.0000	FREIGHT	38	2,000	2,000	2,000	1,000
6061-6061-968.0000	DEPRECIATION EXPENSE	329,937	363,400	363,400	363,400	320,000
	PER BSA FA CALCULATIONS					
6061-6061-978.0000	TOOLS & EQUIPMENT	12,688	10,000	10,000	10,000	8,000
6061-6061-979.0000	SMALL PARTS & TOOLS	758	1,000	1,000	1,000	800
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,443	19,000	19,000	19,000	17,600
	PER DEBT SCHEDULE					
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	70,809	30,000	30,000	30,000	21,300
	PER DEBT SCHEDULE					
Totals for dept 6061 - MOTOR POOL EXPENSES		1,004,575	1,260,500	1,260,500	1,260,500	1,238,300
TOTAL APPROPRIATIONS		1,008,262	1,260,500	1,260,500	1,260,500	1,238,300
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(149,084)	(180,300)	(180,300)	(180,300)	(75,700)
BEGINNING FUND BALANCE		1,980,157	1,831,074	1,831,074	1,831,074	1,650,774
ENDING FUND BALANCE		1,831,073	1,650,774	1,650,774	1,650,774	1,575,074

BUDGET REPORT FOR CITY OF BURTON
Fund: 6036 INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	2,397	1,000	1,000	1,000	1,000
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	(1,035)				
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900	2,100	2,100	2,100	3,200
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900	2,100	2,100	2,100	3,200
6036-0000-669.0682	TECH CHARGES - SEWER	63,000	44,700	44,700	44,700	69,100
6036-0000-669.0683	TECH CHARGES - WATER	45,800	32,600	32,600	32,600	50,200
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	169,800	44,700	44,700	44,700	186,100
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200	12,200	12,200	12,200	18,900
6036-0000-669.0686	TECH CHARGES - POLICE	68,600	48,800	48,800	48,800	75,200
6036-0000-669.0687	TECH CHARGES - FIRE	29,300	20,900	20,900	20,900	32,200
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500	8,200	8,200	8,200	12,700
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700	4,100	4,100	4,100	6,300
6036-0000-675.0000	REFUNDS & REBATES	16	3,000	3,000	3,000	100
6036-0000-694.0000	MISCELLANEOUS	209				
Totals for dept 0000 -		418,287	224,400	224,400	224,400	458,200
TOTAL ESTIMATED REVENUES		418,287	224,400	224,400	224,400	458,200
APPROPRIATIONS						
Dept 6036 - INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,348	69,700	69,700	69,700	69,700
6036-6036-706.0000	SALARIES PERMANENT		8,600	8,600	8,600	9,700
6036-6036-709.0000	OVERTIME			100		
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,765	11,700	11,700	11,700	11,600
6036-6036-718.0000	RETIREMENT - MERS RETIREES	25,386	25,700	25,700	25,700	36,000
6036-6036-719.0000	FRINGE BENEFITS	19,017	31,500	31,300	31,500	28,800
6036-6036-727.0000	OFFICE SUPPLIES	7,679	9,000	9,000	9,000	9,000
6036-6036-757.0000	OPERATING EXPENDITURES	1,076	1,500	1,500	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	156,991	187,000	187,000	187,000	207,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	45,255	50,600	50,700	50,600	76,700
6036-6036-828.0000	MEMBERSHIP & DUES		300	300	300	300
6036-6036-864.0000	TRAINING		3,000	3,000	3,000	3,000
6036-6036-934.0000	EQUIPMENT REPAIRS	580	2,000	2,000	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS	88	100	100	100	100
6036-6036-984.0000	OFFICE EQUIPMENT	1,634	2,500	2,500	2,500	2,500
Totals for dept 6036 - INFO TECH EXPENSES		338,819	403,200	403,200	403,200	457,900
TOTAL APPROPRIATIONS		338,819	403,200	403,200	403,200	457,900
NET OF REVENUES/APPROPRIATIONS - FUND 6036		79,468	(178,800)	(178,800)	(178,800)	300
BEGINNING FUND BALANCE		155,542	235,012	235,012	235,012	56,212
ENDING FUND BALANCE		235,010	56,212	56,212	56,212	56,512

BUDGET REPORT FOR CITY OF BURTON
Fund: 2069 SENIOR CITIZENS CENTER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	169,732	170,300	170,300	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	453	300	300	300	300
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	(140)				
2069-0000-675.0000	REFUNDS & REBATES	311	500	500	500	500
2069-0000-678.0000	REIMBURSEMENT INCOME	700	500	500	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	12,379	12,400	22,568	22,568	12,400
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,830	12,000	12,000	12,000	12,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000	190,000	190,000	190,000	190,000
2069-0000-694.0001	HALL RENTAL	5,400	6,000	6,000	6,000	6,500
Totals for dept 0000 -		393,665	392,000	402,168	402,168	392,500
TOTAL ESTIMATED REVENUES		393,665	392,000	402,168	402,168	392,500
APPROPRIATIONS						
Dept 2069 - SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,093	62,200	62,200	62,200	62,200
2069-2069-706.0000	SALARIES PERMANENT	65,835	62,400	62,400	62,400	62,400
2069-2069-708.0000	SHARED SALARIES	23,106	23,700	23,700	23,700	23,700
2069-2069-709.0000	OVERTIME	1,085	1,000	1,000	1,000	1,000
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,662	4,200	4,200	4,200	4,200
2069-2069-718.0000	RETIREMENT - MERS RETIREES	14,937	13,600	13,600	13,600	14,000
2069-2069-719.0000	FRINGE BENEFITS	70,107	101,700	101,700	101,700	100,800
2069-2069-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	36				
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700	4,100	4,100	4,100	6,300
2069-2069-757.0000	OPERATING EXPENDITURES	32	100	100	100	
2069-2069-776.0000	SUPPLIES	22,954	20,000	20,000	20,000	20,000
2069-2069-818.0000	CONTRACTUAL SERVICES	16,746	20,000	20,000	20,000	19,000
2069-2069-828.0000	MEMBERSHIP & DUES	100	200	200	200	200
2069-2069-864.0000	TRAINING	90	400	400	400	200
2069-2069-910.0000	INSURANCE	3,029	3,900	3,900	3,900	3,900
2069-2069-920.0000	UTILITIES	21,458	25,000	25,000	25,000	25,000
2069-2069-921.0000	SEWER PAYMENTS	2,999	3,600	3,600	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	15,702	30,000	30,000	30,000	15,000
2069-2069-943.0000	EQUIPMENT RENTAL	18,626	20,000	20,000	20,000	19,800
2069-2069-956.0000	MISCELLANEOUS	329	1,000	1,000	1,000	1,000
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT			10,168	10,168	12,400
2069-2069-977.7089	NEW EQUIPMENT		7,000	7,000	7,000	
2069-2069-999.4001	SECURITY CAMERAS					
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000				
Totals for dept 2069 - SENIOR CITIZENS CENTER		364,626	404,100	414,268	414,268	394,700
TOTAL APPROPRIATIONS		364,626	404,100	414,268	414,268	394,700
NET OF REVENUES/APPROPRIATIONS - FUND 2069		29,039	(12,100)	(12,100)	(12,100)	(2,200)
BEGINNING FUND BALANCE		63,956	92,997	92,997	92,997	80,897
ENDING FUND BALANCE		92,995	80,897	80,897	80,897	78,697

BUDGET REPORT FOR CITY OF BURTON
Fund: 2026 RUBBISH COLLECTION & DISPOSAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,351,256	1,382,100	1,382,100	1,382,100	1,382,100
2026-0000-404.0000	TAX CHARGEBACKS	(9,890)	(2,000)	(2,000)	(2,000)	(2,000)
2026-0000-407.0000	DELINQUENT PERSONAL TAXES	5,011				
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,771	1,300	1,300	1,300	1,300
2026-0000-666.0000	INTEREST INCOME	1,641	900	900	900	900
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	(875)				
2026-0000-671.0000	DONATIONS	5,000	5,000	5,000	5,000	5,000
Totals for dept 0000 -		1,353,914	1,387,300	1,387,300	1,387,300	1,387,300
TOTAL ESTIMATED REVENUES		1,353,914	1,387,300	1,387,300	1,387,300	1,387,300
APPROPRIATIONS						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,339,470	1,382,100	1,382,100	1,382,100	1,382,100
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULP	5,000	5,000	5,000	5,000	5,000
Totals for dept 0000 -		1,344,470	1,387,100	1,387,100	1,387,100	1,387,100
TOTAL APPROPRIATIONS		1,344,470	1,387,100	1,387,100	1,387,100	1,387,100
NET OF REVENUES/APPROPRIATIONS - FUND 2026		9,444	200	200	200	200
BEGINNING FUND BALANCE		67,769	77,211	77,211	77,211	77,411
ENDING FUND BALANCE		77,213	77,411	77,411	77,411	77,611

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	35	100	100	100	100
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000	2,500	2,500	2,500	
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000				
4001-0000-691.5013	TRANSFER FROM DDA	3,000		3,000	3,000	
Totals for dept 0000 -		50,035	2,600	5,600	5,600	100
TOTAL ESTIMATED REVENUES		50,035	2,600	5,600	5,600	100
APPROPRIATIONS						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	4,386	40,000	20,000	20,000	
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	2,275				
4001-0000-903.0000	LIBRARY EXPANSION		23,900	23,900	23,900	
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L		30,000	30,000	30,000	
4001-0000-906.0000	TECHNOLOGY UPGRADES	9,285	9,100	9,100	9,100	
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS		3,000	6,000	6,000	
4001-0000-999.1001	TRANSFER TO GENERAL FUND			20,000	20,000	
Totals for dept 0000 -		15,946	106,000	109,000	109,000	
TOTAL APPROPRIATIONS		15,946	106,000	109,000	109,000	
NET OF REVENUES/APPROPRIATIONS - FUND 4001		34,089	(103,400)	(103,400)	(103,400)	100
BEGINNING FUND BALANCE		89,080	123,169	123,169	123,169	19,769
ENDING FUND BALANCE		123,169	19,769	19,769	19,769	19,869

BUDGET REPORT FOR CITY OF BURTON
Fund: 3146 13-008-P AMY STREET PAVING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	16,681	20,000	20,000	20,000	20,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	4,873	200	200	200	200
3146-0000-666.0000	INTEREST INCOME	45				
Totals for dept 0000 -		21,599	20,200	20,200	20,200	20,200
TOTAL ESTIMATED REVENUES		21,599	20,200	20,200	20,200	20,200
APPROPRIATIONS						
Dept 0000						
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	20,000	20,000	20,000	20,000	20,000
Totals for dept 0000 -		20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		1,599	200	200	200	200
BEGINNING FUND BALANCE			1,600	1,600	1,600	1,800
ENDING FUND BALANCE		1,599	1,800	1,800	1,800	2,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 4146 AMY ST PAVING CAP PROJ 13-008-P

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000	20,000	20,000	20,000	20,000
Totals for dept 0000 -		20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000	20,000	20,000
APPROPRIATIONS						
Dept 0000						
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	5,919	5,600	5,600	5,600	5,200
Totals for dept 0000 -		5,919	5,600	5,600	5,600	5,200
TOTAL APPROPRIATIONS		5,919	5,600	5,600	5,600	5,200
NET OF REVENUES/APPROPRIATIONS - FUND 4146		14,081	14,400	14,400	14,400	14,800
BEGINNING FUND BALANCE		(160,966)	(146,885)	(146,885)	(146,885)	(132,485)
ENDING FUND BALANCE		(146,885)	(132,485)	(132,485)	(132,485)	(117,685)

BUDGET REPORT FOR CITY OF BURTON
Fund: 6077 BURTON SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,287,690	1,450,000	1,450,000	1,450,000	1,450,000
Totals for dept 0000 -		1,287,690	1,450,000	1,450,000	1,450,000	1,450,000
TOTAL ESTIMATED REVENUES		1,287,690	1,450,000	1,450,000	1,450,000	1,450,000
APPROPRIATIONS						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	924,325	957,000	957,000	957,000	957,000
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	308,108	319,000	319,000	319,000	319,000
6077-0000-835.7045	BCBS DENTAL PREMIUMS	168,059	174,000	174,000	174,000	174,000
6077-0000-956.0000	MISC EXPENSE	443				
Totals for dept 0000 -		1,400,935	1,450,000	1,450,000	1,450,000	1,450,000
TOTAL APPROPRIATIONS		1,400,935	1,450,000	1,450,000	1,450,000	1,450,000
NET OF REVENUES/APPROPRIATIONS - FUND 6077		(113,245)				
BEGINNING FUND BALANCE		116,286	3,041	3,041	3,041	3,041
ENDING FUND BALANCE		3,041	3,041	3,041	3,041	3,041
ESTIMATED REVENUES - ALL FUNDS						
		35,431,946	35,137,300	35,534,795	37,344,095	37,246,574
APPROPRIATIONS - ALL FUNDS						
		35,414,871	36,239,700	37,486,395	37,476,395	37,420,283
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,075	(1,102,400)	(1,951,600)	(132,300)	(173,709)
BEGINNING FUND BALANCE - ALL FUNDS						
		57,944,259	57,961,341	57,961,341	57,961,341	57,829,041
ENDING FUND BALANCE - ALL FUNDS						
		57,961,334	56,858,941	56,009,741	57,829,041	57,655,332

Fund Balance Computation 6/30/2019

Average of the last three years audited expenditures x 20 percent

	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
General Fund Expenditures	\$3,792,915	\$3,746,429	\$3,579,548
 Total Last 3 Years Expenditures		\$11,118,892	
Divided by 3		<u>3</u>	
Equals		\$3,706,297	
20 Percent		<u>20%</u>	
Fund Balance Floor 6/30/19		\$741,259	

City of Burton

Capital Asset Requests

2018-19

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Building		1	Building to store equipment	\$350,000	20	\$17,500		
Need a building to store road maintenance equipment. The sun wears down equipment and outside storage is not as secure.								
Equipment	Motor Pool	1	Air compressor-pull behind	\$40,000	5	\$8,000		
The one we currently have is very old and on it's last leg.								
Vehicle	Motor Pool	1	Dump Truck	\$150,000	5	\$30,000		
This would replace the dump truck that was destroyed by the fire. We received \$53,200 from insurance to go towards purchase.								
Vehicle	Motor Pool	1	Vactor truck	\$375,000	7	\$53,571		
Current unit is 15 years old and becoming unreliable.								
Vehicle	Fire	1	Ladder truck	\$892,625				
Land Improvement	Water	1	Water tower interior rehabilitation	\$100,000	10	\$10,000		
Need to re-paint/coat top bowl								
Infrastructure	Sewer	1	Computer controls for 4 lift stations	\$75,000	10	\$7,500		
Land Improvement		1	Resurface DPW parking lot	\$50,000	15	\$3,333		
Land Improvement	General	1	Repave Senior Center parking lot	\$60,000				
Building	General	1	Roof Replacement at City Hall	\$30,000				
Building	General	1	Boiler replacement at City Hall	\$58,000				
The current City Hall boiler is 47 years old. OEM part availability dwindling because becoming obsolete. There will be cost savings on natural gas with a more efficient, newer model.								
Building	Police	1	Boiler replacement at Police Department	\$52,000				
The current police boiler's are 30 years old. OEM part availability dwindling because becoming obsolete. There will be cost savings on natural gas with a more efficient, newer model.								

Note: Capital asset requests will be capitalized and only the annual depreciation will be reflected as an expenditure in the budget for the Water, Sewer, Motor Pool and IT Funds.

Debt Summary

DESCRIPTION OF DEBT	FINAL PAYMENT	TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/18		BUDGET YEAR DEBT SERVICE PAYMENT	
		Principal	Interest	Principal	Interest
State Infrastructure Loan (8)	11/1/2018	1,993,067	20,095	1,993,067	20,095
Police Video System - Capital Lease	12/15/2018	17,488	963	17,488	963
Bucket Truck - Capital Lease (7)	2/25/2019	27,225	994	27,225	994
Dump Trucks - 2015 Capital Lease (7)	8/20/2019	165,907	8,583	81,584	5,751
Fire Station Building Bond Series 2011 (3)	10/1/2019	400,000	15,175	200,000	11,300
Water/Sanitary Sewer Revenue Bonds (1)	12/1/2019	335,000	5,985	170,000	4,500
(5) Pickup Trucks - Capital Lease	9/16/2020	107,813	8,208	34,620	4,054
Water Special Assessment Bonds (2)	10/1/18-20	81,100	1,955	64,500	1,615
Street Special Assessment Bonds (2)	10/1/18-20	342,250	8,035	279,550	6,750
Sanitary Sewer Special Assessment Bonds (2)	10/1/18-20	101,650	2,440	80,950	2,016
Dump Trucks - 2017 Capital Lease (7)	1/22/2021	259,552	21,568	83,065	10,642
Building Authority Bonds Refunding 2011	4/1/2021	435,000	18,920	150,000	9,570
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	156,505	12,014	38,923	4,754
Fire Trucks - Capital Lease	7/1/2024	321,059	39,893	49,074	11,085
Fire Station Building 2017 Bond Refunding (3)	10/1/2030	3,160,000	820,755	-	126,050
Fenton Rd. Watermain	4/1/2031	330,000	60,500	22,500	8,250
Pumper Truck - Capital Lease (9)	8/20/2032	425,000	163,839	17,886	21,360
Drinking Water Revolving Fund #1 (4) 7388-01	10/1/2034	5,253,892	1,193,980	250,000	128,222
Drinking Water Revolving Fund #2 (4) 7397-01	10/1/2035	3,670,000	887,125	165,000	89,688
Clean Water State Revolving Fund (5) 5613-01	10/1/2036	7,325,000	1,790,776	305,000	174,696
Drinking Water Revolving Fund #3 (4) 7398-01	10/1/2046	3,450,000	1,309,938	80,000	82,143
Drinking Water Revolving Fund #4 (6) 7399-01	10/1/2047	3,395,000	382,982	75,000	48,367
Total Debt Service Payments				4,185,432	772,865

- Note: (1) Water/sanitary sewer revenue bonds funded by water and sanitary sewer operating funds.
 (2) Water, street and sanitary sewer special assessments funded by water, street and sanitary sewer special assessments.
 (3) Fire Station Building & Improvements Bonds funded by fire millage refinanced 12/28/17.
 (4) Drinking Water Revolving Fund loans #1, #2 and #3 are funded by the water fund.
 (5) Clean Water State Revolving Fund loan is funded by the sewer fund.
 (6) Drinking Water Revolving Fund loan #4 balance is as of 4/1/18 and is funded by the water fund.
 The approved loan amount is \$3,395,000 and loan forgiveness amount is \$500,000.
 The first principal payment is due October 1, 2018.
 (7) Bucket and Dump Trucks Capital Leases are funded by motor pool.
 (8) Funded by Transportation Improvement Program (TIP). Funds received in January 2018.
 (9) Pumper Truck Capital Lease is funded by the fire capital projects fund.

(CITY)(VILLAGE) OF BURTON

**ESTIMATED ACT 51 REVENUE
CALCULATION WORKSHEET**
(Does not apply to townships)
FISCAL YEAR ENDING JUNE 30, 2019*

MAJOR STREETS

$$\begin{array}{r} 29,999 \\ \hline \end{array} \times \$45.59 = \$ \begin{array}{r} 1,367,654 \\ \hline \end{array}$$

2010 census

$$\begin{array}{r} 71.52 \\ \hline \end{array} \times \begin{array}{r} 1.3 \\ \hline \end{array} \times \$13,118.00 = \begin{array}{r} 1,219,659 \\ \hline \end{array}$$

Major street mileage Factor (1)

$$\begin{array}{r} 12.72 \\ \hline \end{array} \times 2 \times \begin{array}{r} 1.3 \\ \hline \end{array} \times \$13,118.00 = \begin{array}{r} 433,839 \\ \hline \end{array}$$

Trunkline mileage Factor (1)

Estimated total Act 51 revenue – Major Streets

\$ 3,021,152

LOCAL STREETS

$$\begin{array}{r} 29,999 \\ \hline \end{array} \times \$15.20 = \$ \begin{array}{r} 455,985 \\ \hline \end{array}$$

2010 census

$$\begin{array}{r} 106.43 \\ \hline \end{array} \times \$3,458.50 = \begin{array}{r} 368,088 \\ \hline \end{array}$$

Local street mileage

Estimated total Act 51 revenue – Local Streets

\$ 824,073

INCREASE OF \$135,834
FROM LAST YEAR

TOTAL ACT 51 REVENUE \$ 3,845,225

*Rates are provided by the Michigan Department of Transportation based on their projections as of 2/7/18, and are based on the State's fiscal year from October 1, 2018 to September 30, 2019. The rates listed have been adjusted to reflect a local unit's year end of June 30, 2019.

While the Michigan Department of Transportation (MDOT) has provided these rates for use by cities and villages for budgetary purposes, please remember that actual collections may vary.

1090 MAJOR → LOCAL
MAJOR 3,021,152 - 302,115 = 2,719,037
LOCAL 824,073 + 302,115 = 1,126,188

**MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS**

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		FACTOR
FROM	TO	
1	2,000	1.0
2,001	10,000	1.1
10,001	20,000	1.2
20,001	30,000	1.3
30,001	40,000	1.4
40,001	50,000	1.5
50,001	65,000	1.6
65,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over	320,000	See Note

Note: Population of 25,000 or more receive monies for trunkline. For population over 320,000, 2.1 factor plus 0.1 for each 160,000 increment over 320,000.

Questions regarding your population and major and local street mileage can be directed to the Michigan Department of Transportation at (517) 373-0417.